

**Form 604**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of change of interests of substantial holder**

To Company Name/Scheme WOOLWORTHS GROUP LIMITED

ACN/ARSN 000 014 675

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 06/03/2025

The previous notice was given to the company on 03/09/2024

The previous notice was dated 30/08/2024

**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	86,380,464	7.07%	100,046,167	8.19%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	71,410 Ordinary	71,410
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,606,314 Ordinary	1,606,314
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	111,589 Ordinary	111,589
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	308,326 Ordinary	308,326
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	56,600 Ordinary	56,600
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	50,692 Ordinary	50,692
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	31,776 Ordinary	31,776
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	42,791 Ordinary	42,791
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	114,740 Ordinary	114,740

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	51,567	Ordinary	51,567
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	108,924	Ordinary	108,924
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	729,023	Ordinary	729,023
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	55,134	Ordinary	55,134
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	405,730	Ordinary	405,730
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	111,505	Ordinary	111,505
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	50,063	Ordinary	50,063
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	405,728	Ordinary	405,728
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	11,220,386	Ordinary	11,220,386
STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	846,180	Ordinary	846,180
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	593,912	Ordinary	593,912
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	39,748	Ordinary	39,748
STATE STREET BANK AND TRUST COMPANY	Pace International Equity Investments	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	45,685	Ordinary	45,685
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,854,069	Ordinary	1,854,069
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,561	Ordinary	5,561
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,405	Ordinary	13,405
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	210,746	Ordinary	210,746
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	9,912	Ordinary	9,912

STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,021	Ordinary	1,021
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	191,295	Ordinary	191,295
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,480,267	Ordinary	11,480,267
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	965,963	Ordinary	965,963
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,873	Ordinary	9,873
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	764,662	Ordinary	764,662
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,146,582	Ordinary	2,146,582
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,612	Ordinary	5,612
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	24,873	Ordinary	24,873
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	42,842	Ordinary	42,842
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	115,780	Ordinary	115,780
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,243,280	Ordinary	2,243,280
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,979	Ordinary	21,979
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,546	Ordinary	1,546
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	61,341	Ordinary	61,341
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	31,255	Ordinary	31,255
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	48,375	Ordinary	48,375
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	700,136	Ordinary	700,136
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,891	Ordinary	15,891
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	84,653	Ordinary	84,653
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	36,137	Ordinary	36,137

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,138,898	Ordinary	5,138,898
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	39,888,767	Ordinary	39,888,767
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	366,295	Ordinary	366,295
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,752,077	Ordinary	3,752,077
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,755,251	Ordinary	12,755,251

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

#### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name      Alok Maheshwary

capacity      Authorised signatory

sign here



date      10/03/2025

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

This is Annexure A referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the

10/03/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.82	8,130	Ordinary	8,130
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,300	Ordinary	-39,300
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,794	Ordinary	-39,794
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,845	Ordinary	28,845
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,924	Ordinary	-16,924
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,515	Ordinary	-5,515
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,972	Ordinary	-6,972
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,223	Ordinary	-6,223
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,913	Ordinary	-48,913
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,067	Ordinary	-20,067
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,917	Ordinary	-33,917
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,244	Ordinary	-2,244
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,897	Ordinary	-265,897
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,964	Ordinary	-17,964
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.59	1,166	Ordinary	1,166
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,303	Ordinary	-151,303
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.81	21,613	Ordinary	21,613
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.83	-3,691	Ordinary	-3,691
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.83	-332	Ordinary	-332
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,845	Ordinary	-28,845
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
03/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.83	892	Ordinary	892
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.81	236,389	Ordinary	236,389
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.32	-20,736	Ordinary	-20,736
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-325,516	Ordinary	-325,516
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.32	-428	Ordinary	-428
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.32	-304	Ordinary	-304

04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.32	-8,569	Ordinary	-8,569
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.32	8,569	Ordinary	8,569
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.26	-23,596	Ordinary	-23,596
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.35	-1,154	Ordinary	-1,154
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,555	Ordinary	-165,555
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,682	Ordinary	23,682
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,533	Ordinary	2,533
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,758	Ordinary	21,758
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,145	Ordinary	2,145
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,195	Ordinary	7,195
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,350	Ordinary	10,350
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,068	Ordinary	8,068
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,755	Ordinary	61,755
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,258	Ordinary	27,258
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,931	Ordinary	44,931
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,881	Ordinary	2,881
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,246	Ordinary	331,246
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,907	Ordinary	3,907
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.35	-766	Ordinary	-766
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.64	6,538	Ordinary	6,538
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,368	Ordinary	9,368
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,952	Ordinary	11,952
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,679	Ordinary	57,679
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,373	Ordinary	-138,373
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,453	Ordinary	10,453
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,921	Ordinary	-5,921

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,664	Ordinary	7,664
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,353	Ordinary	9,353
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,696	Ordinary	-34,696
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,426	Ordinary	-36,426
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,181	Ordinary	-80,181
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.65	112,294	Ordinary	112,294
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.64	4,499	Ordinary	4,499
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.64	-4,499	Ordinary	-4,499
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.64	-7,429	Ordinary	-7,429
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.64	1,617	Ordinary	1,617
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.65	185,438	Ordinary	185,438
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.64	7,429	Ordinary	7,429
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,509	Ordinary	-56,509
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,772	Ordinary	-8,772
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,664	Ordinary	-7,664
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,197	Ordinary	-9,197
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.64	1,423	Ordinary	1,423
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.64	-305	Ordinary	-305
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.63	11,208	Ordinary	11,208
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.63	-73,484	Ordinary	-73,484
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222



10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,034	Ordinary	27,034
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,793	Ordinary	2,793
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,837	Ordinary	16,837
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,134	Ordinary	-58,134
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,369	Ordinary	-4,369
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,809	Ordinary	-8,809
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,317	Ordinary	3,317
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254	Ordinary	-254
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254	Ordinary	254
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.63	-5,892	Ordinary	-5,892
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.63	-17,523	Ordinary	-17,523
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-890	Ordinary	-890
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.63	-19,860	Ordinary	-19,860
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.63	5,892	Ordinary	5,892
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.63	19,860	Ordinary	19,860
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,043	Ordinary	10,043
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,612	Ordinary	-89,612
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,043	Ordinary	-21,043
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,332	Ordinary	-16,332

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,684	Ordinary	-5,684
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,021	Ordinary	-8,021
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,627	Ordinary	-6,627
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,732	Ordinary	-42,732
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,834	Ordinary	-22,834
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,806	Ordinary	-38,806
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,434	Ordinary	-2,434
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,270	Ordinary	-257,270
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,736	Ordinary	-3,736
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,793	Ordinary	2,793
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-636	Ordinary	-636
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,058	Ordinary	4,058
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,976	Ordinary	22,976
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254	Ordinary	-254
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,837	Ordinary	16,837
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,664	Ordinary	59,664
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.62	41,120	Ordinary	41,120
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.63	290,000	Ordinary	290,000
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.62	-493	Ordinary	-493
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263	Ordinary	3,263
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,058	Ordinary	4,058
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-588	Ordinary	-588
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,058	Ordinary	-4,058
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,058	Ordinary	-4,058
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,101	Ordinary	14,101
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.46	1,781	Ordinary	1,781
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.46	43,096	Ordinary	43,096
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.46	4,016	Ordinary	4,016
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.46	-2,678	Ordinary	-2,678
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.76	2,782	Ordinary	2,782
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,121	Ordinary	4,121
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,922	Ordinary	5,922
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.46	1,424	Ordinary	1,424
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.46	516	Ordinary	516
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.46	-43,096	Ordinary	-43,096
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.71	10,723	Ordinary	10,723
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,000	Ordinary	-13,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,793	Ordinary	-2,793
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,793	Ordinary	2,793
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,741	Ordinary	-124,741
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,741	Ordinary	124,741
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,188	Ordinary	-16,188
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,188	Ordinary	16,188

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,976	Ordinary	-22,976
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,976	Ordinary	22,976
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203	Ordinary	-203
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203	Ordinary	203
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,102	Ordinary	-98,102
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,102	Ordinary	98,102
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,982	Ordinary	-4,982
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,982	Ordinary	4,982
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,938	Ordinary	-30,938
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,938	Ordinary	30,938
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,194	Ordinary	-18,194
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,194	Ordinary	18,194
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	34.71	-320	Ordinary	-320
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.71	-293	Ordinary	-293
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,043	Ordinary	-103,043
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,043	Ordinary	103,043
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.83	3,691	Ordinary	3,691
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,616	Ordinary	7,616
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,353	Ordinary	68,353
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,816	Ordinary	8,816
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,676	Ordinary	4,676
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,800	Ordinary	123,800
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,229	Ordinary	-7,229
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393

16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.12	774	Ordinary	774
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.13	164,856	Ordinary	164,856
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.12	107,568	Ordinary	107,568
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.12	-107,568	Ordinary	-107,568
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.07	482	Ordinary	482
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.07	-7,496	Ordinary	-7,496
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,641	Ordinary	31,641
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,731	Ordinary	14,731
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,039	Ordinary	1,039
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,800	Ordinary	-123,800
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,065	Ordinary	29,065
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.11	14,294	Ordinary	14,294
17/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.11	-7,250	Ordinary	-7,250
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.11	2,146	Ordinary	2,146
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,577	Ordinary	8,577
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,536	Ordinary	-6,536
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,141	Ordinary	49,141
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,423	Ordinary	3,423
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112	Ordinary	-2,112
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,065	Ordinary	-29,065
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,527	Ordinary	134,527
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,472	Ordinary	265,472
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,998	Ordinary	9,998
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,000	Ordinary	-13,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,793	Ordinary	-2,793
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,976	Ordinary	-22,976
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,938	Ordinary	-30,938
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.18	-483	Ordinary	-483
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,709	Ordinary	-59,709
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.24	1,476	Ordinary	1,476
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.24	29,079	Ordinary	29,079
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.24	-1,476	Ordinary	-1,476
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,905	Ordinary	-23,905
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,414	Ordinary	19,414
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,804	Ordinary	-22,804
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,000	Ordinary	-13,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,929	Ordinary	-6,929
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,103	Ordinary	-7,103
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,280	Ordinary	-12,280
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,821	Ordinary	-60,821
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,331	Ordinary	-5,331
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,396	Ordinary	-2,396
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,192	Ordinary	-2,192
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,938	Ordinary	-12,938
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,998	Ordinary	-9,998
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,793	Ordinary	2,793
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172	Ordinary	172
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,033	Ordinary	7,033
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.98	-12,835	Ordinary	-12,835
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.98	15,768	Ordinary	15,768
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	34.98	-3,220	Ordinary	-3,220
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.98	-6,774	Ordinary	-6,774
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,027	Ordinary	-15,027
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,573	Ordinary	-2,573
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,634	Ordinary	7,634
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,970	Ordinary	12,970
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,943	Ordinary	57,943
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,131	Ordinary	7,131
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,687	Ordinary	5,687
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277

20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,598	Ordinary	13,598
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.98	9,618	Ordinary	9,618
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.98	1,007	Ordinary	1,007
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.98	11,990	Ordinary	11,990
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.98	-46,346	Ordinary	-46,346
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.98	521	Ordinary	521
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.98	-11,990	Ordinary	-11,990
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.98	-178,343	Ordinary	-178,343
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.98	-5,538	Ordinary	-5,538
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.98	23,182	Ordinary	23,182
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.98	46,346	Ordinary	46,346
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.98	7,327	Ordinary	7,327
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.98	6,774	Ordinary	6,774
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.98	3,220	Ordinary	3,220
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.98	178,343	Ordinary	178,343
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.98	21,269	Ordinary	21,269
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.98	12,835	Ordinary	12,835
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.98	-21,269	Ordinary	-21,269
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.98	5,538	Ordinary	5,538
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.98	977	Ordinary	977
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.98	82	Ordinary	82
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.98	-977	Ordinary	-977
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.98	-7,327	Ordinary	-7,327
23/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.79	-1,110	Ordinary	-1,110
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,609	Ordinary	-58,609
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,597	Ordinary	-71,597
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,731	Ordinary	-14,731
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,736	Ordinary	-6,736
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,355	Ordinary	-9,355
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,103	Ordinary	-2,103
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,404	Ordinary	-3,404
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609



23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	255,336	Ordinary	255,336
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,741	Ordinary	-124,741
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,188	Ordinary	-16,188
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203	Ordinary	-203
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,102	Ordinary	-98,102
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,982	Ordinary	-4,982
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,194	Ordinary	-18,194
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.79	572	Ordinary	572
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,074	Ordinary	-11,074
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,370	Ordinary	-13,370
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,330	Ordinary	-87,330
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,069	Ordinary	4,069
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,039	Ordinary	-1,039
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,672	Ordinary	31,672
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,482	Ordinary	-2,482
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,694	Ordinary	-2,694
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,568	Ordinary	-10,568
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-255,336	Ordinary	-255,336
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,667	Ordinary	113,667
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,188	Ordinary	16,188
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203	Ordinary	203
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,102	Ordinary	98,102
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,982	Ordinary	4,982
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,194	Ordinary	18,194
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.80	62	Ordinary	62
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.80	-13,588	Ordinary	-13,588
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.80	-8,098	Ordinary	-8,098
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.80	-6,412	Ordinary	-6,412
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.79	1,237	Ordinary	1,237
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.80	6,412	Ordinary	6,412
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.80	13,588	Ordinary	13,588
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.98	-19,737	Ordinary	-19,737
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,710	Ordinary	8,710
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,651	Ordinary	11,651
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,693	Ordinary	37,693
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,849	Ordinary	-4,849
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,812	Ordinary	-9,812
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,850	Ordinary	25,850
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,158	Ordinary	19,158
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,084	Ordinary	5,084
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,854	Ordinary	41,854
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,088	Ordinary	-5,088
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,672	Ordinary	-31,672
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,423	Ordinary	-5,423
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,905	Ordinary	-9,905
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,199	Ordinary	-9,199
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,352	Ordinary	-9,352
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,972	Ordinary	-43,972
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,793	Ordinary	-2,793
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172	Ordinary	-172
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,033	Ordinary	-7,033
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.98	48	Ordinary	48
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.98	-122,255	Ordinary	-122,255
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.98	-32,493	Ordinary	-32,493
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.98	1,032	Ordinary	1,032
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.26	2,918	Ordinary	2,918
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.26	5,799	Ordinary	5,799
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.35	-912	Ordinary	-912
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.35	1,110	Ordinary	1,110
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.35	-15,731	Ordinary	-15,731
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,826	Ordinary	-5,826
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172	Ordinary	-172
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,233	Ordinary	10,233
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,793	Ordinary	-2,793
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,174	Ordinary	-16,174
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,033	Ordinary	-7,033
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,998	Ordinary	9,998
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.10	951	Ordinary	951
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.35	-1,110	Ordinary	-1,110
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.35	-285	Ordinary	-285
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.35	62	Ordinary	62
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.43	-2,303	Ordinary	-2,303
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.43	-7,827	Ordinary	-7,827
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.30	-3,747	Ordinary	-3,747
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.30	-1,149	Ordinary	-1,149
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.30	-2,758	Ordinary	-2,758
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.30	-11,150	Ordinary	-11,150
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,715	Ordinary	5,715
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,239	Ordinary	31,239
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,333	Ordinary	265,333
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,667	Ordinary	-113,667
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,188	Ordinary	-16,188
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203	Ordinary	-203
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,102	Ordinary	-98,102
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,980	Ordinary	-14,980
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,194	Ordinary	-18,194
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.46	894	Ordinary	894
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.30	-484	Ordinary	-484
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.30	-10,631	Ordinary	-10,631
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.30	-110,638	Ordinary	-110,638
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.30	126,100	Ordinary	126,100
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.30	18,254	Ordinary	18,254
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.30	110,638	Ordinary	110,638
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.30	16,381	Ordinary	16,381
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.30	2,758	Ordinary	2,758
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.30	11,150	Ordinary	11,150
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.30	-16,381	Ordinary	-16,381
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.30	-18,254	Ordinary	-18,254
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.30	-48,648	Ordinary	-48,648
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.47	-1,310	Ordinary	-1,310
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.47	13,006	Ordinary	13,006
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.47	1,310	Ordinary	1,310
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.47	30,140	Ordinary	30,140
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,333	Ordinary	-265,333
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,667	Ordinary	113,667
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,188	Ordinary	16,188
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203	Ordinary	203
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,102	Ordinary	98,102
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,979	Ordinary	14,979
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,194	Ordinary	18,194
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.47	47	Ordinary	47
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.47	-13,006	Ordinary	-13,006
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.97	-10,197	Ordinary	-10,197
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.97	7,416	Ordinary	7,416
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.96	6,148	Ordinary	6,148
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.97	-2,036	Ordinary	-2,036
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112	Ordinary	112
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,831	Ordinary	-11,831
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	746	Ordinary	746
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,973	Ordinary	10,973

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111	Ordinary	-111
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	268,330	Ordinary	268,330
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,667	Ordinary	-113,667
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,188	Ordinary	-16,188
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203	Ordinary	-203
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,102	Ordinary	-98,102
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,979	Ordinary	-14,979
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,194	Ordinary	-18,194
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.96	3,726	Ordinary	3,726
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,384	Ordinary	7,384
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.30	1,082	Ordinary	1,082
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.97	2,798	Ordinary	2,798
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.96	134,940	Ordinary	134,940
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.01	8,766	Ordinary	8,766
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,303	Ordinary	3,303
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,715	Ordinary	-5,715
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,045	Ordinary	20,045
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,979	Ordinary	2,979
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,614	Ordinary	31,614
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,295	Ordinary	5,295
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,361	Ordinary	-41,361
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,060	Ordinary	10,060
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,131	Ordinary	72,131
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,573	Ordinary	4,573
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,400	Ordinary	4,400
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13	Ordinary	13
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.04	1,936	Ordinary	1,936
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.96	-25,217	Ordinary	-25,217
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.87	1,555	Ordinary	1,555
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.98	-9,270	Ordinary	-9,270
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,173	Ordinary	-1,173
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,173	Ordinary	1,173
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,715	Ordinary	-265,715
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,284	Ordinary	-134,284
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.98	188	Ordinary	188
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.87	1,277	Ordinary	1,277
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,888	Ordinary	27,888
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.98	-4,682	Ordinary	-4,682
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,633	Ordinary	-9,633
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,600	Ordinary	2,600
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,033	Ordinary	7,033
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,437	Ordinary	-4,437
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.99	51,330	Ordinary	51,330

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,860	Ordinary	11,860
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.89	2,016	Ordinary	2,016
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.89	-11,169	Ordinary	-11,169
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158	Ordinary	-158
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158	Ordinary	158
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,500	Ordinary	4,500
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.90	825	Ordinary	825
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63	Ordinary	63
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.89	152,454	Ordinary	152,454
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.89	774	Ordinary	774
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.89	-2,016	Ordinary	-2,016
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.88	-69,424	Ordinary	-69,424
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.89	-8,578	Ordinary	-8,578
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.28	1,801	Ordinary	1,801
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,889	Ordinary	75,889
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,508	Ordinary	43,508
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.30	15,884	Ordinary	15,884
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.30	47,849	Ordinary	47,849
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.30	-705	Ordinary	-705
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.22	-5,299	Ordinary	-5,299
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.22	6,112	Ordinary	6,112
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,496	Ordinary	18,496
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,496	Ordinary	-18,496
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,889	Ordinary	-75,889
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,508	Ordinary	-43,508
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,474	Ordinary	15,474
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,762	Ordinary	1,762
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.22	29	Ordinary	29
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,236	Ordinary	17,236
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.22	71,290	Ordinary	71,290
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.22	-6,112	Ordinary	-6,112
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.22	17,915	Ordinary	17,915
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.22	-9,980	Ordinary	-9,980
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.06	-1,723	Ordinary	-1,723
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.06	111,367	Ordinary	111,367
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.06	6,843	Ordinary	6,843
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,792	Ordinary	-56,792
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,952	Ordinary	10,952
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,328	Ordinary	31,328
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,496	Ordinary	-18,496
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,008	Ordinary	33,008
11/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.06	610	Ordinary	610
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.06	125,032	Ordinary	125,032
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.06	-6,843	Ordinary	-6,843
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.00	25,338	Ordinary	25,338
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,295	Ordinary	28,295
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,243	Ordinary	-30,243

14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,948	Ordinary	1,948
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
14/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.00	610	Ordinary	610
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.00	-6,446	Ordinary	-6,446
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.95	-6,726	Ordinary	-6,726
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.95	7,810	Ordinary	7,810
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,612	Ordinary	87,612
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,993	Ordinary	29,993
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.95	1,934	Ordinary	1,934
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.95	-2,357	Ordinary	-2,357
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.96	-60,386	Ordinary	-60,386
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.95	2,357	Ordinary	2,357
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,000	Ordinary	444,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,612	Ordinary	-87,612
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,993	Ordinary	-29,993
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.52	1,471	Ordinary	1,471
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.52	663	Ordinary	663
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.52	3,965	Ordinary	3,965
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.52	1,290	Ordinary	1,290
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.52	-6,524	Ordinary	-6,524
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.52	1,359	Ordinary	1,359
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.52	3,115	Ordinary	3,115
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.59	-5,715	Ordinary	-5,715
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.60	-1,149	Ordinary	-1,149
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26	Ordinary	-26
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,829	Ordinary	-309,829
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,024	Ordinary	211,024
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,724	Ordinary	47,724
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,788	Ordinary	28,788
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.60	610	Ordinary	610
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,715	Ordinary	5,715
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,928	Ordinary	39,928
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,643	Ordinary	-45,643
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,171	Ordinary	-134,171
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,024	Ordinary	-211,024
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,987	Ordinary	86,987
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,219	Ordinary	217,219
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,415	Ordinary	8,415
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022	Ordinary	2,022
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,018	Ordinary	17,018
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,047	Ordinary	7,047
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,045	Ordinary	8,045
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,284	Ordinary	7,284
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,037	Ordinary	18,037
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.70	-978	Ordinary	-978
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.81	-6,489	Ordinary	-6,489
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702,000	Ordinary	702,000
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,987	Ordinary	-86,987
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,219	Ordinary	-217,219
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,415	Ordinary	-8,415
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022	Ordinary	-2,022
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,018	Ordinary	-17,018
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,047	Ordinary	-7,047
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,045	Ordinary	-8,045
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,024	Ordinary	-50,024
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,284	Ordinary	-7,284
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,251	Ordinary	-27,251
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,037	Ordinary	-18,037
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.81	329	Ordinary	329
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.54	-4,550	Ordinary	-4,550
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.54	8,770	Ordinary	8,770
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.54	5,202	Ordinary	5,202
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.54	917	Ordinary	917
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.54	610	Ordinary	610
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.54	305	Ordinary	305
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.54	-8,770	Ordinary	-8,770
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.54	-5,202	Ordinary	-5,202
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.54	-917	Ordinary	-917
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.54	-36,144	Ordinary	-36,144
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,614	Ordinary	17,614
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,614	Ordinary	-17,614
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,000	Ordinary	-59,000
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,744	Ordinary	14,744



23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,474	Ordinary	-15,474
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,173	Ordinary	-1,173
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,762	Ordinary	-1,762
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.05	-4,884	Ordinary	-4,884
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.05	282	Ordinary	282
23/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	32.99	-18,542	Ordinary	-18,542
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.05	1,525	Ordinary	1,525
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.23	14,505	Ordinary	14,505
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	33.22	-1,117	Ordinary	-1,117
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	33.22	-17,243	Ordinary	-17,243
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,074	Ordinary	-13,074
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,744	Ordinary	-14,744
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,582	Ordinary	17,582
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,762	Ordinary	1,762
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.23	-15,837	Ordinary	-15,837
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.23	4,172	Ordinary	4,172
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.23	335	Ordinary	335
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.23	670	Ordinary	670
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.23	-28,630	Ordinary	-28,630
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.23	28,630	Ordinary	28,630
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	935	Ordinary	935
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.23	1,163	Ordinary	1,163
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	33.23	-3,051	Ordinary	-3,051
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	33.23	-4,172	Ordinary	-4,172
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.23	610	Ordinary	610
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.23	1,220	Ordinary	1,220
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.23	1,220	Ordinary	1,220
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,327	Ordinary	-91,327
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,979	Ordinary	-2,979
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,303	Ordinary	-3,303
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,715	Ordinary	-5,715
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,614	Ordinary	-31,614
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,062	Ordinary	-15,062
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,000	Ordinary	-215,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,925	Ordinary	15,925
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.69	-983	Ordinary	-983
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.69	670	Ordinary	670
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,925	Ordinary	15,925
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.74	-2,481	Ordinary	-2,481
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,000	Ordinary	-428,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,163	Ordinary	29,163
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,507	Ordinary	-33,507
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-271,620	Ordinary	-271,620
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,762	Ordinary	-1,762
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,667	Ordinary	113,667
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,188	Ordinary	16,188
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203	Ordinary	203
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,500	Ordinary	8,500

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,102	Ordinary	98,102
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,582	Ordinary	9,582
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,784	Ordinary	11,784
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,194	Ordinary	18,194
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	454	Ordinary	454
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.83	1,134	Ordinary	1,134
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.81	-31,735	Ordinary	-31,735
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.81	-11,506	Ordinary	-11,506
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.81	-1,951	Ordinary	-1,951
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.81	7,416	Ordinary	7,416
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,163	Ordinary	-29,163
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,401	Ordinary	27,401
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,762	Ordinary	1,762
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,600	Ordinary	4,600
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,640	Ordinary	2,640
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.81	2,440	Ordinary	2,440
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.81	516	Ordinary	516
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.81	-7,416	Ordinary	-7,416
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.82	-28,599	Ordinary	-28,599
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.81	-6,898	Ordinary	-6,898
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.81	-447	Ordinary	-447
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,532	Ordinary	31,532
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,401	Ordinary	-27,401
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,762	Ordinary	-1,762
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,600	Ordinary	-4,600
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,609	Ordinary	-6,609
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.81	610	Ordinary	610
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.81	610	Ordinary	610
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.96	5,963	Ordinary	5,963
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.96	38,488	Ordinary	38,488
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.96	27,243	Ordinary	27,243
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.96	-38,488	Ordinary	-38,488
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.96	1,084	Ordinary	1,084
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,062	Ordinary	15,062
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,536	Ordinary	2,536
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,640	Ordinary	19,640
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,303	Ordinary	3,303
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,715	Ordinary	5,715
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,568	Ordinary	98,568
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,176	Ordinary	255,176
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.96	-827	Ordinary	-827
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,532	Ordinary	-31,532
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,170	Ordinary	25,170
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,762	Ordinary	1,762
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,300	Ordinary	9,300
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.96	282	Ordinary	282
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.96	-5,963	Ordinary	-5,963
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.96	-1,084	Ordinary	-1,084

31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.96	-4,632	Ordinary	-4,632
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.96	-11,343	Ordinary	-11,343
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.96	-498	Ordinary	-498
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	29.96	-100	Ordinary	-100
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.96	670	Ordinary	670
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.96	-9,686	Ordinary	-9,686
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,469	Ordinary	2,469
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.96	-36	Ordinary	-36
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.96	11,343	Ordinary	11,343
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.96	51,825	Ordinary	51,825
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,351	Ordinary	-27,351
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.96	1,606	Ordinary	1,606
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.96	-2,024	Ordinary	-2,024
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.96	21,162	Ordinary	21,162
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.96	4,632	Ordinary	4,632
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.96	1,162	Ordinary	1,162
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.94	2,674	Ordinary	2,674
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	340,000	Ordinary	340,000
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,189	Ordinary	138,189
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,811	Ordinary	276,811
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.89	918	Ordinary	918
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.64	47	Ordinary	47
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.64	774	Ordinary	774
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
06/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.68	10,140	Ordinary	10,140
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.68	258	Ordinary	258
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.64	3,062	Ordinary	3,062
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,216	Ordinary	-41,216
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,209	Ordinary	-11,209
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,209	Ordinary	11,209
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,497	Ordinary	120,497
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.64	2,973	Ordinary	2,973
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.64	335	Ordinary	335
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.64	144	Ordinary	144
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.64	144	Ordinary	144
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-298,784	Ordinary	-298,784
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,614	Ordinary	31,614
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,131	Ordinary	5,131

08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,255	Ordinary	18,255
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,497	Ordinary	-120,497
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.85	516	Ordinary	516
11/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.85	-741	Ordinary	-741
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,363	Ordinary	21,363
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,364	Ordinary	-21,364
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.51	-1,101	Ordinary	-1,101
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.51	-17,659	Ordinary	-17,659
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.51	-93	Ordinary	-93
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.57	-2,438	Ordinary	-2,438
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.57	626	Ordinary	626
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.57	-508	Ordinary	-508
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,400	Ordinary	23,400
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84	Ordinary	-84
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84	Ordinary	84
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.57	646	Ordinary	646
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.57	2,928	Ordinary	2,928
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,292	Ordinary	2,292
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.57	1,269	Ordinary	1,269
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.31	-26,040	Ordinary	-26,040
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.31	7,109	Ordinary	7,109
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,076	Ordinary	24,076
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,953	Ordinary	51,953
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.31	658	Ordinary	658
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.31	-14,845,956	Ordinary	-14,845,956
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.31	918	Ordinary	918
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.31	14,845,956	Ordinary	14,845,956
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.20	12,884	Ordinary	12,884
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.20	3,726	Ordinary	3,726
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.20	799	Ordinary	799
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.40	192	Ordinary	192
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,781	Ordinary	-20,781
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.20	4,380	Ordinary	4,380
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.40	1,292	Ordinary	1,292
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.40	4,891	Ordinary	4,891
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.40	-4,891	Ordinary	-4,891

15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.40	-10,079	Ordinary	-10,079
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.40	-5,353	Ordinary	-5,353
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,605	Ordinary	44,605
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,372	Ordinary	7,372
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.40	10,079	Ordinary	10,079
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.40	846	Ordinary	846
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.40	-2,144	Ordinary	-2,144
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.40	-1,708	Ordinary	-1,708
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.40	29	Ordinary	29
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,496	Ordinary	4,496
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,619	Ordinary	2,619
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257	Ordinary	257
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.40	-2,414	Ordinary	-2,414
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.40	-1,924	Ordinary	-1,924
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.40	516	Ordinary	516
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.40	2,414	Ordinary	2,414
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.40	2,144	Ordinary	2,144
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,300	Ordinary	90,300
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,854	Ordinary	-41,854
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,303	Ordinary	-3,303
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,715	Ordinary	-5,715
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,868	Ordinary	-126,868
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-266,753	Ordinary	-266,753
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,089	Ordinary	-59,089
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,536	Ordinary	-2,536
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,158	Ordinary	-19,158
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,640	Ordinary	-19,640
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,084	Ordinary	-5,084
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,785	Ordinary	14,785
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.92	799	Ordinary	799
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.92	42,419	Ordinary	42,419
18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	29.92	-490	Ordinary	-490
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.92	4,968	Ordinary	4,968
18/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.89	-2,782	Ordinary	-2,782
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,785	Ordinary	14,785
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.20	-4,078	Ordinary	-4,078
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.20	-2,571	Ordinary	-2,571
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.20	3,204	Ordinary	3,204
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.20	4,078	Ordinary	4,078
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,910	Ordinary	-2,910
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,632	Ordinary	56,632
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,170	Ordinary	-25,170

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,762	Ordinary	-1,762
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,667	Ordinary	-113,667
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,667	Ordinary	113,667
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,188	Ordinary	-16,188
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,188	Ordinary	16,188
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,785	Ordinary	-14,785
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203	Ordinary	-203
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203	Ordinary	203
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,500	Ordinary	-8,500
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,500	Ordinary	8,500
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,102	Ordinary	-98,102
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,102	Ordinary	98,102
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,582	Ordinary	-9,582
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,582	Ordinary	9,582
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,784	Ordinary	-11,784
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,784	Ordinary	11,784
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,672	Ordinary	-16,672
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,194	Ordinary	-18,194
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,194	Ordinary	18,194
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.20	-3,204	Ordinary	-3,204
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.20	-2,021	Ordinary	-2,021
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.20	-31	Ordinary	-31
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,953	Ordinary	-51,953
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,953	Ordinary	51,953
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,748	Ordinary	-39,748
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,748	Ordinary	39,748
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.20	516	Ordinary	516
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.14	10,230	Ordinary	10,230
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,632	Ordinary	-56,632
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,170	Ordinary	25,170
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,762	Ordinary	1,762
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,085	Ordinary	20,085
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,915	Ordinary	14,915
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.14	56,457	Ordinary	56,457
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.38	909	Ordinary	909
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.14	8,230	Ordinary	8,230
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,543	Ordinary	3,543
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.88	12,507	Ordinary	12,507
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.88	705	Ordinary	705
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.88	-12,507	Ordinary	-12,507
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.88	-46,415	Ordinary	-46,415
21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.14	-353	Ordinary	-353
21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.14	-730	Ordinary	-730

21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.88	87	Ordinary	87
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.88	918	Ordinary	918
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.89	-12,884	Ordinary	-12,884
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,023	Ordinary	18,023
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,076	Ordinary	-24,076
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,948	Ordinary	-173,948
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.89	15,456	Ordinary	15,456
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.92	-6,955	Ordinary	-6,955
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.92	-6,925	Ordinary	-6,925
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.92	-4,356	Ordinary	-4,356
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.92	-9,926	Ordinary	-9,926
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.92	-5,546	Ordinary	-5,546
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.92	-1,309	Ordinary	-1,309
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.92	-9,051	Ordinary	-9,051
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.92	-299,327	Ordinary	-299,327
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	29.92	8,431	Ordinary	8,431
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.92	77	Ordinary	77
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.92	119	Ordinary	119
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.92	-4,301	Ordinary	-4,301
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.92	-3,194	Ordinary	-3,194
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,955	Ordinary	79,955
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,170	Ordinary	-25,170
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,762	Ordinary	-1,762
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,085	Ordinary	-20,085
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,500	Ordinary	-4,500
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,600	Ordinary	-4,600
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,923	Ordinary	-8,923
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,915	Ordinary	-14,915
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.92	12,341	Ordinary	12,341
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.92	4,343	Ordinary	4,343
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.92	8,787	Ordinary	8,787
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.92	-10,757	Ordinary	-10,757
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.92	100	Ordinary	100
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.92	5,546	Ordinary	5,546
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.92	1,309	Ordinary	1,309
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.92	1,546	Ordinary	1,546
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.92	612	Ordinary	612
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.92	-1,082	Ordinary	-1,082
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.92	9,051	Ordinary	9,051
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.92	-485,452	Ordinary	-485,452
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.92	-8,787	Ordinary	-8,787
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.92	-4,343	Ordinary	-4,343
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.92	-12,341	Ordinary	-12,341

25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.92	1,102	Ordinary	1,102
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,955	Ordinary	-79,955
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,170	Ordinary	25,170
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,999	Ordinary	2,999
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,762	Ordinary	1,762
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,085	Ordinary	20,085
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,939	Ordinary	29,939
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.00	47	Ordinary	47
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.01	737	Ordinary	737
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.00	-279	Ordinary	-279
26/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	30.01	3,868	Ordinary	3,868
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.01	922	Ordinary	922
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.20	7,448	Ordinary	7,448
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.20	1,862	Ordinary	1,862
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.20	-1,154	Ordinary	-1,154
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,023	Ordinary	18,023
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.20	188	Ordinary	188
27/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.20	-346	Ordinary	-346
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,023	Ordinary	18,023
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.20	10,648	Ordinary	10,648
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.20	612	Ordinary	612
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,400	Ordinary	-23,400
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,274	Ordinary	110,274
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,170	Ordinary	-25,170
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,999	Ordinary	-2,999
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,762	Ordinary	-1,762
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,085	Ordinary	-20,085
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,939	Ordinary	-29,939
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,415	Ordinary	23,415
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,825	Ordinary	9,825
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.16	-46,490	Ordinary	-46,490
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.18	-1,062	Ordinary	-1,062
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,274	Ordinary	-110,274
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,170	Ordinary	25,170



29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,439	Ordinary	41,439
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,762	Ordinary	1,762
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,085	Ordinary	20,085
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,018	Ordinary	27,018
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.18	94	Ordinary	94
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.18	-2,590	Ordinary	-2,590
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,279	Ordinary	2,279
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.18	-664	Ordinary	-664
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.32	12,090	Ordinary	12,090
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.32	4,850	Ordinary	4,850
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,614	Ordinary	-31,614
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,131	Ordinary	-5,131
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,255	Ordinary	-18,255
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.26	-184	Ordinary	-184
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.32	1,836	Ordinary	1,836
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.32	532	Ordinary	532
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,000	Ordinary	160,000
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,583	Ordinary	4,583
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.21	-2,048	Ordinary	-2,048
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.21	918	Ordinary	918
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.37	1,626	Ordinary	1,626
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.25	-287	Ordinary	-287
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.98	670	Ordinary	670
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,300	Ordinary	-6,300
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,584	Ordinary	-4,584
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.98	188	Ordinary	188
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.25	9,805	Ordinary	9,805
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.98	100	Ordinary	100
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.98	69,728	Ordinary	69,728
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.23	-659	Ordinary	-659
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.22	751	Ordinary	751
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.22	-1,154	Ordinary	-1,154
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.22	2,979	Ordinary	2,979

05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.22	3,556	Ordinary	3,556
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.22	532	Ordinary	532
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.22	-4,411	Ordinary	-4,411
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.22	-2,979	Ordinary	-2,979
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.22	4,411	Ordinary	4,411
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.92	453	Ordinary	453
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.92	1,113	Ordinary	1,113
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.92	759	Ordinary	759
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,600	Ordinary	-36,600
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,354	Ordinary	31,354
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.92	300	Ordinary	300
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.92	-1,113	Ordinary	-1,113
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.92	-5,396	Ordinary	-5,396
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.92	5,396	Ordinary	5,396
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.24	785	Ordinary	785
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,500	Ordinary	-56,500
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406	Ordinary	-406
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,200	Ordinary	5,200
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,503	Ordinary	4,503
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	291	Ordinary	291
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,515	Ordinary	-8,515
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.34	-22,483	Ordinary	-22,483
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.34	-501	Ordinary	-501
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.34	-2,229	Ordinary	-2,229
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,924	Ordinary	4,924
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,515	Ordinary	8,515
10/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.10	-9,583	Ordinary	-9,583
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.34	556	Ordinary	556
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.34	-8,328	Ordinary	-8,328
10/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.34	-501	Ordinary	-501
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,357	Ordinary	7,357
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,800	Ordinary	-17,800
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,776	Ordinary	58,776

11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,112	Ordinary	2,112
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,924	Ordinary	-4,924
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.30	760	Ordinary	760
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.30	-84,530	Ordinary	-84,530
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.30	62	Ordinary	62
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.30	532	Ordinary	532
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.30	1,082	Ordinary	1,082
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.32	-1,467	Ordinary	-1,467
12/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.32	16,700	Ordinary	16,700
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
12/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.32	-268	Ordinary	-268
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.42	1,371	Ordinary	1,371
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.20	410	Ordinary	410
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,632	Ordinary	-6,632
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,859	Ordinary	213,859
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.42	-3,261	Ordinary	-3,261
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.42	5,429	Ordinary	5,429
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.42	-1,371	Ordinary	-1,371
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.42	-9,540	Ordinary	-9,540
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.42	35,525	Ordinary	35,525
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.62	3,526,060	Ordinary	3,526,060
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.62	84,529	Ordinary	84,529
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.62	-11,696	Ordinary	-11,696
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,357	Ordinary	-7,357
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,864	Ordinary	-59,864
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,112	Ordinary	-2,112
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,859	Ordinary	-213,859
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.82	5,951	Ordinary	5,951
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.62	760	Ordinary	760

16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.62	31,582	Ordinary	31,582
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.62	532	Ordinary	532
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.82	-12,077	Ordinary	-12,077
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.82	-248	Ordinary	-248
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.82	6,701	Ordinary	6,701
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,634	Ordinary	-23,634
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,170	Ordinary	-25,170
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,170	Ordinary	25,170
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	260,467	Ordinary	260,467
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,033	Ordinary	-41,033
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,033	Ordinary	41,033
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,762	Ordinary	-1,762
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,762	Ordinary	1,762
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,667	Ordinary	-113,667
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,023	Ordinary	-18,023
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,023	Ordinary	18,023
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,188	Ordinary	-16,188
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,085	Ordinary	-20,085
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,085	Ordinary	20,085
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203	Ordinary	-203
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,102	Ordinary	-98,102
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,982	Ordinary	-4,982
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,861	Ordinary	-2,861
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,200	Ordinary	-5,200
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,018	Ordinary	-27,018
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,018	Ordinary	27,018
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,194	Ordinary	-18,194
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.82	141	Ordinary	141
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.82	1,518	Ordinary	1,518
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,436	Ordinary	-117,436
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,436	Ordinary	117,436
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,918	Ordinary	-32,918
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,918	Ordinary	32,918
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,350	Ordinary	-39,350
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,350	Ordinary	39,350
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,953	Ordinary	-123,953
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,953	Ordinary	123,953
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,976	Ordinary	-34,976
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,976	Ordinary	34,976
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,023	Ordinary	-18,023
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,023	Ordinary	18,023
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,425	Ordinary	-23,425
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,425	Ordinary	23,425
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,407	Ordinary	-6,407
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,407	Ordinary	6,407

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,953	Ordinary	-51,953
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,953	Ordinary	51,953
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,748	Ordinary	-39,748
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,748	Ordinary	39,748
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.82	614	Ordinary	614
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.80	-32,515	Ordinary	-32,515
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.80	-1,150	Ordinary	-1,150
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.80	-8,534	Ordinary	-8,534
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,268	Ordinary	120,268
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,170	Ordinary	-25,170
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-260,467	Ordinary	-260,467
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,033	Ordinary	-41,033
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,762	Ordinary	-1,762
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,667	Ordinary	113,667
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,188	Ordinary	16,188
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,085	Ordinary	-20,085
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203	Ordinary	203
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,102	Ordinary	98,102
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,982	Ordinary	4,982
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,861	Ordinary	2,861
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,270	Ordinary	2,270
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,018	Ordinary	-27,018
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,194	Ordinary	18,194
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.80	-7,079	Ordinary	-7,079
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,270	Ordinary	2,270
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.80	614	Ordinary	614
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.80	307	Ordinary	307
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.80	8,610	Ordinary	8,610
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.80	-8,610	Ordinary	-8,610
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.80	8,534	Ordinary	8,534
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.80	-2,322	Ordinary	-2,322
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130

19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,273	Ordinary	4,273
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,268	Ordinary	-120,268
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,170	Ordinary	25,170
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,233	Ordinary	46,233
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,762	Ordinary	1,762
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,085	Ordinary	20,085
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,018	Ordinary	27,018
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.39	376	Ordinary	376
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.39	-1,125	Ordinary	-1,125
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.39	375	Ordinary	375
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.39	1,125	Ordinary	1,125
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.39	-331	Ordinary	-331
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.39	614	Ordinary	614
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.39	532	Ordinary	532
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.18	2,060	Ordinary	2,060
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.18	6,940	Ordinary	6,940
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.18	876	Ordinary	876
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.18	-2,060	Ordinary	-2,060
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.18	-2,189	Ordinary	-2,189
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.18	-2,514	Ordinary	-2,514
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.18	-8,123	Ordinary	-8,123
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.18	-17,079	Ordinary	-17,079
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.18	-7,278	Ordinary	-7,278
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.18	-6,940	Ordinary	-6,940
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.18	2,514	Ordinary	2,514
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,264	Ordinary	10,264
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,800	Ordinary	-42,800
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,276	Ordinary	-2,276
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,921	Ordinary	-5,921
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,921	Ordinary	5,921
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.18	-5,258	Ordinary	-5,258
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.18	-6,316	Ordinary	-6,316
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.17	371	Ordinary	371
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.18	7,278	Ordinary	7,278
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.18	5,258	Ordinary	5,258
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.18	1,626	Ordinary	1,626

20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.18	2,189	Ordinary	2,189
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.17	-6,542	Ordinary	-6,542
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.18	-1,626	Ordinary	-1,626
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.18	838	Ordinary	838
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.37	929	Ordinary	929
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.37	3,297	Ordinary	3,297
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,023	Ordinary	-18,023
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,867	Ordinary	452,867
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203	Ordinary	203
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,128	Ordinary	13,128
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203	Ordinary	-203
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,128	Ordinary	13,128
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,268	Ordinary	-6,268
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.37	614	Ordinary	614
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.37	614	Ordinary	614
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.37	532	Ordinary	532
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.37	50,032	Ordinary	50,032
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,419	Ordinary	14,419
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452,867	Ordinary	-452,867
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.39	62	Ordinary	62
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.47	7,177	Ordinary	7,177
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,419	Ordinary	-14,419
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,396	Ordinary	133,396
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,170	Ordinary	-25,170
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,361	Ordinary	-59,361
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,762	Ordinary	-1,762
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,085	Ordinary	-20,085

26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,018	Ordinary	-27,018
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,264	Ordinary	-10,264
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,081	Ordinary	-2,081
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,396	Ordinary	-133,396
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,170	Ordinary	25,170
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,361	Ordinary	59,361
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,762	Ordinary	1,762
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,085	Ordinary	20,085
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,018	Ordinary	27,018
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.51	47	Ordinary	47
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.51	5,007	Ordinary	5,007
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.56	1,660	Ordinary	1,660
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.51	113	Ordinary	113
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.51	1,058	Ordinary	1,058
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.51	1,816	Ordinary	1,816
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.51	2,099	Ordinary	2,099
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.51	93	Ordinary	93
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.51	614	Ordinary	614
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,579	Ordinary	3,579
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.49	11,218	Ordinary	11,218
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.50	330	Ordinary	330
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.50	18,948	Ordinary	18,948
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.50	266	Ordinary	266
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.50	532	Ordinary	532
30/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.48	1,700	Ordinary	1,700
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.46	322	Ordinary	322
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,579	Ordinary	-3,579
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
31/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.46	35,663	Ordinary	35,663
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.49	-160	Ordinary	-160
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.46	11,503	Ordinary	11,503
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.45	81,403	Ordinary	81,403
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.47	-4,299	Ordinary	-4,299
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52



02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,023	Ordinary	-18,023
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.47	5,490	Ordinary	5,490
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,023	Ordinary	-18,023
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.47	806	Ordinary	806
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,974	Ordinary	-25,974
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,585	Ordinary	-36,585
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.70	376	Ordinary	376
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.70	1,504	Ordinary	1,504
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.70	93	Ordinary	93
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.70	31	Ordinary	31
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.70	-1,228	Ordinary	-1,228
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.72	2,082	Ordinary	2,082
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,783	Ordinary	-42,783
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,048	Ordinary	-61,048
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.70	12,810	Ordinary	12,810
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.70	14,457	Ordinary	14,457
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.70	12,810	Ordinary	12,810
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.70	-705	Ordinary	-705
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.70	801	Ordinary	801
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.47	449	Ordinary	449
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.47	6,392	Ordinary	6,392
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-681	Ordinary	-681
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,132	Ordinary	9,132
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,324	Ordinary	13,324
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.47	188	Ordinary	188
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.47	217	Ordinary	217
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.47	-4,981	Ordinary	-4,981
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.47	-783	Ordinary	-783
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.47	31	Ordinary	31
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.47	4,981	Ordinary	4,981
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.70	558	Ordinary	558
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.83	8,441	Ordinary	8,441
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.88	-21,584	Ordinary	-21,584
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.88	-26,194	Ordinary	-26,194
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,357	Ordinary	7,357
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,575	Ordinary	61,575
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,563	Ordinary	84,563
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,371	Ordinary	59,371
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.83	6,000	Ordinary	6,000
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.88	921	Ordinary	921
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.83	238,888	Ordinary	238,888
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.83	7,299	Ordinary	7,299
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.83	3,364	Ordinary	3,364
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.83	1,356	Ordinary	1,356
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,555	Ordinary	28,555
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,254	Ordinary	8,254
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184

09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
09/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	30.63	14,963	Ordinary	14,963
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.27	-898	Ordinary	-898
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,447	Ordinary	70,447
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.27	31	Ordinary	31
10/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.27	453	Ordinary	453
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.27	801	Ordinary	801
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.10	1,100	Ordinary	1,100
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.07	4,049	Ordinary	4,049
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.10	14,905	Ordinary	14,905
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,365	Ordinary	76,365
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.10	2,254	Ordinary	2,254
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.14	5,627	Ordinary	5,627
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,651	Ordinary	101,651
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.14	9,384	Ordinary	9,384
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.14	62	Ordinary	62
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.03	9,088	Ordinary	9,088
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
15/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.03	-75	Ordinary	-75
15/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.03	-487	Ordinary	-487
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.03	9,016	Ordinary	9,016
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.06	16,168	Ordinary	16,168
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.06	24,604	Ordinary	24,604
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.40	-689	Ordinary	-689
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.06	15,263	Ordinary	15,263
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,386	Ordinary	14,386
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,222	Ordinary	4,222
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,326	Ordinary	4,326
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,336	Ordinary	14,336
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,303	Ordinary	68,303
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227

16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,608	Ordinary	2,608
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,808	Ordinary	2,808
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,002	Ordinary	11,002
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.06	31	Ordinary	31
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.06	1,607	Ordinary	1,607
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.06	267	Ordinary	267
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.06	542	Ordinary	542
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,452	Ordinary	-67,452
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,357	Ordinary	-7,357
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,386	Ordinary	-14,386
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,222	Ordinary	-4,222
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,326	Ordinary	-4,326
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,336	Ordinary	-14,336
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,303	Ordinary	-68,303
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,608	Ordinary	-2,608
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,808	Ordinary	-2,808
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,002	Ordinary	-11,002
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.19	-11,401	Ordinary	-11,401
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.18	-2,024,854	Ordinary	-2,024,854

21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.18	15,640	Ordinary	15,640
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.18	-1,136	Ordinary	-1,136
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.18	-1,125	Ordinary	-1,125
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.18	-212	Ordinary	-212
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.18	94	Ordinary	94
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.18	-200	Ordinary	-200
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.18	2,024,854	Ordinary	2,024,854
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.18	534	Ordinary	534
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.18	3,757	Ordinary	3,757
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.18	1,125	Ordinary	1,125
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,463	Ordinary	-67,463
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,678	Ordinary	-22,678
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,520	Ordinary	-10,520
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,520	Ordinary	10,520
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,170	Ordinary	-25,170
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,170	Ordinary	25,170
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203	Ordinary	-203
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203	Ordinary	203
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,361	Ordinary	-59,361
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,361	Ordinary	59,361
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,762	Ordinary	-1,762
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,762	Ordinary	1,762
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,667	Ordinary	-113,667
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,667	Ordinary	113,667
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,267	Ordinary	-10,267
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,267	Ordinary	10,267
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,085	Ordinary	-20,085
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,085	Ordinary	20,085
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,921	Ordinary	-9,921
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,921	Ordinary	9,921
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,102	Ordinary	-98,102
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,102	Ordinary	98,102
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,982	Ordinary	-4,982
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,982	Ordinary	4,982
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,861	Ordinary	-2,861
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,861	Ordinary	2,861
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,270	Ordinary	-2,270
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,270	Ordinary	2,270
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,018	Ordinary	-27,018
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,018	Ordinary	27,018
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,194	Ordinary	-18,194
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,194	Ordinary	18,194
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.27	-8,048	Ordinary	-8,048
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.27	-4,348	Ordinary	-4,348
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.27	-416	Ordinary	-416
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,685	Ordinary	-45,685

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,685	Ordinary	45,685
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,748	Ordinary	-39,748
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,748	Ordinary	39,748
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.27	307	Ordinary	307
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.27	267	Ordinary	267
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.27	8,048	Ordinary	8,048
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.27	4,348	Ordinary	4,348
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.80	-1,136	Ordinary	-1,136
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.80	2,181	Ordinary	2,181
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.80	-2,181	Ordinary	-2,181
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,350	Ordinary	18,350
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,703	Ordinary	23,703
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,053	Ordinary	-42,053
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,048	Ordinary	8,048
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,048	Ordinary	-8,048
23/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.81	-2,965	Ordinary	-2,965
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.80	614	Ordinary	614
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.80	801	Ordinary	801
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.96	4,600	Ordinary	4,600
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,944	Ordinary	-46,944
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
24/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.96	-3,529	Ordinary	-3,529
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.96	-5,069	Ordinary	-5,069
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.96	-1,134	Ordinary	-1,134
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.96	62	Ordinary	62
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.96	186	Ordinary	186
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.14	-3,959	Ordinary	-3,959
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.14	-2,901	Ordinary	-2,901
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,138	Ordinary	68,138
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,401	Ordinary	-18,401
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,396	Ordinary	133,396
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,170	Ordinary	-25,170
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,361	Ordinary	-59,361
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,762	Ordinary	-1,762
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,085	Ordinary	-20,085
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,018	Ordinary	-27,018
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.14	-14,379	Ordinary	-14,379
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.14	532	Ordinary	532
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.97	-2,414	Ordinary	-2,414
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.27	-2,179	Ordinary	-2,179
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115

29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.27	2,179	Ordinary	2,179
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.27	798	Ordinary	798
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.27	172,742	Ordinary	172,742
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.14	-1,328	Ordinary	-1,328
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.51	-77	Ordinary	-77
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.51	-4,655	Ordinary	-4,655
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.51	4,655	Ordinary	4,655
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,065	Ordinary	-77,065
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,620	Ordinary	46,620
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,897	Ordinary	2,897
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,433	Ordinary	9,433
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,695	Ordinary	3,695
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,049	Ordinary	185,049
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,555	Ordinary	5,555
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,401	Ordinary	13,401
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,126	Ordinary	207,126
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,871	Ordinary	3,871
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,054	Ordinary	6,054
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-923	Ordinary	-923
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,861	Ordinary	-2,861
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,784	Ordinary	3,784
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.51	154	Ordinary	154
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,054	Ordinary	6,054
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.51	-837	Ordinary	-837
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.46	2,919	Ordinary	2,919
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.46	-2,919	Ordinary	-2,919
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,425	Ordinary	7,425
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,620	Ordinary	-46,620
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897	Ordinary	-2,897
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,433	Ordinary	-9,433
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,695	Ordinary	-3,695
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,049	Ordinary	-185,049
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,555	Ordinary	-5,555
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,401	Ordinary	-13,401
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,126	Ordinary	-207,126
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,871	Ordinary	-3,871
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,383	Ordinary	202,383
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,049	Ordinary	19,049
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659,738	Ordinary	659,738
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.46	94	Ordinary	94
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.46	-85	Ordinary	-85
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.46	40,032	Ordinary	40,032
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.46	188,371	Ordinary	188,371
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.46	79,067	Ordinary	79,067
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.46	390,227	Ordinary	390,227
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,561	Ordinary	5,561
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,912	Ordinary	9,912
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,138	Ordinary	-68,138
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,844	Ordinary	-46,844
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,001	Ordinary	7,001
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,430	Ordinary	-3,430
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,383	Ordinary	-202,383
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,049	Ordinary	-19,049
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659,738	Ordinary	-659,738
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,835	Ordinary	3,835
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,122	Ordinary	4,122
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,303	Ordinary	3,303
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.04	921	Ordinary	921
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.04	1,535	Ordinary	1,535
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.04	534	Ordinary	534
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.10	-1,655	Ordinary	-1,655

04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.86	-60,375	Ordinary	-60,375
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,569	Ordinary	84,569
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,881	Ordinary	13,881
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556	Ordinary	2,556
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,943	Ordinary	12,943
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,302	Ordinary	42,302
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,385	Ordinary	387,385
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,981	Ordinary	1,981
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,700	Ordinary	27,700
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,964	Ordinary	7,964
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,120	Ordinary	52,120
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,140	Ordinary	34,140
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,058	Ordinary	43,058
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,679	Ordinary	6,679
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,216	Ordinary	236,216
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,001	Ordinary	7,001
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,953	Ordinary	-1,953
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,912	Ordinary	9,912
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,561	Ordinary	5,561
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.76	11,960	Ordinary	11,960
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,474	Ordinary	22,474
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,953	Ordinary	-1,953
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,465	Ordinary	-8,465
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,242	Ordinary	-5,242
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,396	Ordinary	-133,396
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,170	Ordinary	25,170
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,936	Ordinary	51,936
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,762	Ordinary	1,762
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,085	Ordinary	20,085
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,018	Ordinary	27,018
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.57	330	Ordinary	330
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.57	-600	Ordinary	-600



05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.57	173,087	Ordinary	173,087
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.57	-4,149	Ordinary	-4,149
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,845	Ordinary	133,845
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.70	62	Ordinary	62
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.70	310	Ordinary	310
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.70	186	Ordinary	186
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.70	614	Ordinary	614
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.70	534	Ordinary	534
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,934	Ordinary	-9,934
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,025	Ordinary	-20,025
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,073	Ordinary	-13,073
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,622	Ordinary	-16,622
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,938	Ordinary	-2,938
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,074	Ordinary	-91,074
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,960	Ordinary	-4,960
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,250	Ordinary	-16,250
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,310	Ordinary	-149,310
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,170	Ordinary	-25,170
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,170	Ordinary	25,170
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203	Ordinary	-203
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203	Ordinary	203
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,123	Ordinary	-11,123
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,123	Ordinary	11,123
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,149	Ordinary	-12,149
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,149	Ordinary	12,149
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,936	Ordinary	-51,936
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,936	Ordinary	51,936

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,762	Ordinary	-1,762
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,762	Ordinary	1,762
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,303	Ordinary	-3,303
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,303	Ordinary	3,303
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,667	Ordinary	-113,667
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,667	Ordinary	113,667
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,267	Ordinary	-10,267
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,267	Ordinary	10,267
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,085	Ordinary	-20,085
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,085	Ordinary	20,085
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,912	Ordinary	-9,912
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,912	Ordinary	9,912
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,998	Ordinary	-8,998
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,998	Ordinary	8,998
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,054	Ordinary	-90,054
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,054	Ordinary	90,054
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,982	Ordinary	-4,982
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,982	Ordinary	4,982
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,561	Ordinary	-5,561
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,561	Ordinary	5,561
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,054	Ordinary	-6,054
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,054	Ordinary	6,054
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,018	Ordinary	-27,018
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,018	Ordinary	27,018
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,194	Ordinary	-18,194
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,194	Ordinary	18,194
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,685	Ordinary	-45,685
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,685	Ordinary	45,685
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,748	Ordinary	-39,748
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,748	Ordinary	39,748
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.00	1,136	Ordinary	1,136
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,372	Ordinary	-15,372
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,711	Ordinary	-4,711
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,964	Ordinary	-30,964
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,219	Ordinary	-20,219
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,705	Ordinary	-25,705
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,851	Ordinary	-140,851
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,671	Ordinary	-7,671
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,151	Ordinary	-25,151
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,346	Ordinary	-230,346
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,080	Ordinary	3,080
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,676	Ordinary	80,676
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014

10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444	Ordinary	1,444
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,216	Ordinary	5,216
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,733	Ordinary	5,733
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.00	470	Ordinary	470
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.00	94	Ordinary	94
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.00	-1,900	Ordinary	-1,900
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.07	93	Ordinary	93
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.07	62	Ordinary	62
11/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.07	534	Ordinary	534
11/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.07	-547	Ordinary	-547
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.39	-2,272	Ordinary	-2,272
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.39	3,094	Ordinary	3,094
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,191	Ordinary	-17,191
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,881	Ordinary	-13,881
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,318	Ordinary	55,318
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.39	307	Ordinary	307
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.13	-1,326	Ordinary	-1,326

12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.39	4,124	Ordinary	4,124
13/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.26	1,100	Ordinary	1,100
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.26	2,200	Ordinary	2,200
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,873	Ordinary	-74,873
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,378	Ordinary	-67,378
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,175	Ordinary	-5,175
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,868	Ordinary	-5,868
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,314	Ordinary	-2,314
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,960	Ordinary	-2,960
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,839	Ordinary	-80,839
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,289	Ordinary	181,289
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,170	Ordinary	-25,170
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,936	Ordinary	-51,936
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,762	Ordinary	-1,762
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,085	Ordinary	-20,085
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,018	Ordinary	-27,018
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.26	9,200	Ordinary	9,200
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,318	Ordinary	55,318
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,318	Ordinary	-55,318
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.26	-1,100	Ordinary	-1,100
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.26	-2,200	Ordinary	-2,200
14/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.79	6,642	Ordinary	6,642
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,289	Ordinary	-181,289
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,170	Ordinary	25,170
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,254	Ordinary	107,254
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,762	Ordinary	1,762
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,085	Ordinary	20,085
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,018	Ordinary	27,018
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.79	307	Ordinary	307
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.79	1,228	Ordinary	1,228
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.79	534	Ordinary	534
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.79	-684	Ordinary	-684
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,972	Ordinary	-58,972
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.78	-4,843	Ordinary	-4,843

18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,611	Ordinary	273,611
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,317	Ordinary	8,317
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,585	Ordinary	4,585
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,790	Ordinary	373,790
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,825	Ordinary	2,825
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,785	Ordinary	27,785
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935	Ordinary	3,935
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,672	Ordinary	7,672
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,488	Ordinary	2,488
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.78	124	Ordinary	124
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.87	-1,375,703	Ordinary	-1,375,703
18/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.78	4,920	Ordinary	4,920
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.55	-1,064	Ordinary	-1,064
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.55	-1,139	Ordinary	-1,139
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.55	-3,249	Ordinary	-3,249
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,504	Ordinary	2,504
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,041	Ordinary	-212,041
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,803	Ordinary	-2,803
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,690	Ordinary	6,690
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,690	Ordinary	-6,690
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.55	188	Ordinary	188
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.55	-3,400	Ordinary	-3,400
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.55	6,256	Ordinary	6,256
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.55	-6,690	Ordinary	-6,690
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.70	-9,425	Ordinary	-9,425
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.50	-525,026	Ordinary	-525,026
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.50	37,230	Ordinary	37,230
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-483	Ordinary	-483

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	483	Ordinary	483
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,283	Ordinary	-2,283
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,531	Ordinary	10,531
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,278	Ordinary	-11,278
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,749	Ordinary	-161,749
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,656	Ordinary	-128,656
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,384	Ordinary	-3,384
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-379	Ordinary	-379
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104	Ordinary	-104
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483	Ordinary	483
20/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.50	-294	Ordinary	-294
20/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.50	-385	Ordinary	-385
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.28	-5,461	Ordinary	-5,461
20/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.50	534	Ordinary	534
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.70	-1,296	Ordinary	-1,296
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,203	Ordinary	4,203
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,866	Ordinary	-2,866
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,491	Ordinary	-4,491
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,058	Ordinary	-39,058
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.70	94	Ordinary	94
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.70	-300	Ordinary	-300
21/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.40	3,200	Ordinary	3,200
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.70	-17,615	Ordinary	-17,615
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.25	-977	Ordinary	-977
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.25	-6,958	Ordinary	-6,958

24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,506	Ordinary	21,506
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,344	Ordinary	-3,344
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,298	Ordinary	-6,298
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,938	Ordinary	-2,938
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,292	Ordinary	-55,292
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,782	Ordinary	32,782
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.25	-2,172	Ordinary	-2,172
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,429	Ordinary	7,429
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,353	Ordinary	25,353
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.25	6,958	Ordinary	6,958
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.56	-2,837	Ordinary	-2,837
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,193	Ordinary	2,193
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,272	Ordinary	3,272
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,293	Ordinary	10,293
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,552	Ordinary	39,552
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,567	Ordinary	2,567
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,330	Ordinary	3,330
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,841	Ordinary	112,841
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,103	Ordinary	3,103
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,270	Ordinary	6,270
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.56	-6,600	Ordinary	-6,600
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.56	-1,866	Ordinary	-1,866
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.56	1,680	Ordinary	1,680
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.56	534	Ordinary	534
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.56	2,837	Ordinary	2,837
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.56	6,600	Ordinary	6,600
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,569	Ordinary	84,569
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,979	Ordinary	3,979
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,225	Ordinary	-3,225
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,395	Ordinary	3,395
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,084	Ordinary	-2,084

26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,787	Ordinary	-4,787
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,139	Ordinary	-35,139
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
26/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.60	-2,177	Ordinary	-2,177
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.60	3,070	Ordinary	3,070
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	426,974	Ordinary	426,974
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483	Ordinary	-3,483
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,490	Ordinary	-166,490
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,281	Ordinary	-3,281
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,634	Ordinary	-12,634
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,443	Ordinary	-10,443
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,713	Ordinary	-3,713
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.01	1,592	Ordinary	1,592
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.01	1,269	Ordinary	1,269
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.01	5,208	Ordinary	5,208
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.01	72,853	Ordinary	72,853
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.01	8,345	Ordinary	8,345
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.01	1,274	Ordinary	1,274
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.01	8,941	Ordinary	8,941
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.01	6,913	Ordinary	6,913
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	538	Ordinary	538
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-538	Ordinary	-538
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-414	Ordinary	-414
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124	Ordinary	-124



28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	538	Ordinary	538
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,687	Ordinary	42,687
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.51	-785	Ordinary	-785
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,687	Ordinary	42,687
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.01	19,866	Ordinary	19,866
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.01	1,363	Ordinary	1,363
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.01	1,234	Ordinary	1,234
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.01	-245	Ordinary	-245
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.01	1,000	Ordinary	1,000
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.01	41,809	Ordinary	41,809
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.01	8,378	Ordinary	8,378
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.07	2,775	Ordinary	2,775
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.07	-1,141	Ordinary	-1,141
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,318	Ordinary	-9,318
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850,000	Ordinary	850,000
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,318	Ordinary	9,318
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,687	Ordinary	42,687
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,687	Ordinary	42,687
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.07	14,917	Ordinary	14,917
03/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.07	612	Ordinary	612
03/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.07	544	Ordinary	544
03/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.09	145	Ordinary	145
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,569	Ordinary	-84,569
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,435	Ordinary	-140,435
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,458	Ordinary	-25,458
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,219	Ordinary	-187,219
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850,000	Ordinary	-850,000
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,597	Ordinary	-32,597
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,183	Ordinary	-195,183
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.89	1,115	Ordinary	1,115
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.89	8,362	Ordinary	8,362
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.89	272	Ordinary	272
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.89	272	Ordinary	272
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.72	9,250	Ordinary	9,250
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,118	Ordinary	-75,118
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.50	857	Ordinary	857
05/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.72	2,467	Ordinary	2,467
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.72	8,280	Ordinary	8,280
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.49	-6,445	Ordinary	-6,445
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.49	-3,427	Ordinary	-3,427
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.49	-44,398	Ordinary	-44,398
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.49	6,445	Ordinary	6,445
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	846,180	Ordinary	846,180

06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,799,751	Ordinary	7,799,751
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,854,069	Ordinary	1,854,069
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,654	Ordinary	-4,654
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.49	3,427	Ordinary	3,427
06/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.49	544	Ordinary	544

## Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 10/03/2025

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)**

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)**

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

## Annexure C

This is Annexure C referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 10/03/2025

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)**

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.**

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)**

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)