

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

To Company Name/Scheme APA GROUP LIMITED

ACN/ARSN 091 344 704

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 11/03/2025

The previous notice was given to the company on 11/10/2024

The previous notice was dated 09/10/2024

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	109,672,330	8.47%	124,997,236	9.65%

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	78,379 Ordinary	78,379
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	1,943,756 Ordinary	1,943,756
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	114,810 Ordinary	114,810
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	333,019 Ordinary	333,019
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	78,150 Ordinary	78,150
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	67,432 Ordinary	67,432
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	25,217 Ordinary	25,217
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	16,689 Ordinary	16,689
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	82,303 Ordinary	82,303
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	187,812 Ordinary	187,812
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	54,443 Ordinary	54,443

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	7,285,734	Ordinary	7,285,734
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	53,422	Ordinary	53,422
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	955,629	Ordinary	955,629
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	34,701	Ordinary	34,701
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	762,231	Ordinary	762,231
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	120,795	Ordinary	120,795
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	33,150	Ordinary	33,150
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	5,974,949	Ordinary	5,974,949
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	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	68,253	Ordinary	68,253
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	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	37,703	Ordinary	37,703
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	130,432	Ordinary	130,432
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	5,204,535	Ordinary	5,204,535
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	23,837	Ordinary	23,837
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	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	25,387	Ordinary	25,387
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	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	28,741	Ordinary	28,741
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	7,396	Ordinary	7,396

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	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	1,096,401	Ordinary	1,096,401
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	110,015	Ordinary	110,015
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	313,661	Ordinary	313,661
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	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	373,577	Ordinary	373,577
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	5,899	Ordinary	5,899
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	45,411	Ordinary	45,411
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	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	806,887	Ordinary	806,887
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	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	570,628	Ordinary	570,628
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	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	467,268	Ordinary	467,268
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	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	286,194	Ordinary	286,194
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	377,649	Ordinary	377,649
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	107,985	Ordinary	107,985
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	13,077,639	Ordinary	13,077,639
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	832,278	Ordinary	832,278
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	9,881	Ordinary	9,881
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	799,041	Ordinary	799,041
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	5,214,020	Ordinary	5,214,020

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	6,670	Ordinary	6,670
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	26,097	Ordinary	26,097
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	46,121	Ordinary	46,121
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	387,379	Ordinary	387,379
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	2,216,168	Ordinary	2,216,168
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	25,181	Ordinary	25,181
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	47,168	Ordinary	47,168
STATE STREET GLOBAL ADVISORS LIMITED	Societe Generale	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	60,388	Ordinary	60,388
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	51,633	Ordinary	51,633
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	50,052	Ordinary	50,052
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	1,235,015	Ordinary	1,235,015
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	88,432	Ordinary	88,432
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	38,972	Ordinary	38,972
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	6,170,108	Ordinary	6,170,108
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	47,177,457	Ordinary	47,177,457
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	659,739	Ordinary	659,739
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	4,550,548	Ordinary	4,550,548
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	13,936,769	Ordinary	13,936,769

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 Authorized signatory

sign here  date 13/03/2025

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

13/03/2025

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
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.63	-5,699	Ordinary	-5,699
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.63	-2,069	Ordinary	-2,069
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	10,634	Ordinary	10,634
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,043,743	Ordinary	-1,043,743
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256,132	Ordinary	256,132
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,093	Ordinary	72,093
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,126	Ordinary	6,126
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,068	Ordinary	18,068
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,710	Ordinary	65,710
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,456	Ordinary	19,456
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.63	16	Ordinary	16
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.63	4,405	Ordinary	4,405
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,374	Ordinary	39,374
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.63	74,894	Ordinary	74,894
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.63	3,640	Ordinary	3,640
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.63	-15,576	Ordinary	-15,576
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.63	-4,405	Ordinary	-4,405
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.63	-10,634	Ordinary	-10,634
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.63	42,072	Ordinary	42,072
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.63	15,576	Ordinary	15,576
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.65	7,160	Ordinary	7,160
11/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.65	41,378	Ordinary	41,378
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	370,700	Ordinary	370,700
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,496	Ordinary	-156,496
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,929	Ordinary	140,929
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,986	Ordinary	-46,986
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-468	Ordinary	-468
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,714	Ordinary	42,714
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,714	Ordinary	-42,714
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.65	-4,982	Ordinary	-4,982
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.65	131,354	Ordinary	131,354
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.65	-7,160	Ordinary	-7,160
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,900	Ordinary	12,900
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,250	Ordinary	2,250
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-569	Ordinary	-569
14/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.63	-12,261	Ordinary	-12,261
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,710	Ordinary	65,710
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.63	-22,656	Ordinary	-22,656
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.63	13,618	Ordinary	13,618
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.65	-8,488	Ordinary	-8,488
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.65	-2,070	Ordinary	-2,070
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.65	8,205	Ordinary	8,205
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,333,889	Ordinary	-1,333,889
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,022	Ordinary	-11,022

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,986	Ordinary	46,986
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	569	Ordinary	569
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,575	Ordinary	5,575
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	468	Ordinary	468
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,144	Ordinary	-6,144
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.63	-8,252	Ordinary	-8,252
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,144	Ordinary	-6,144
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,575	Ordinary	5,575
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	569	Ordinary	569
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,473	Ordinary	2,473
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,486	Ordinary	-36,486
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,093	Ordinary	40,093
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,315	Ordinary	109,315
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,473	Ordinary	-2,473
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	855,537	Ordinary	855,537
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	271,680	Ordinary	271,680
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,068	Ordinary	-18,068
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,856	Ordinary	-16,856
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,102	Ordinary	-25,102
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6	Ordinary	-6
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,693	Ordinary	-63,693
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,810	Ordinary	-98,810
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,203	Ordinary	-203,203
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-137,191	Ordinary	-137,191
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,120	Ordinary	-15,120
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-278,170	Ordinary	-278,170
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,256	Ordinary	-20,256
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,135	Ordinary	-145,135
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,701	Ordinary	-100,701
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.63	2,184	Ordinary	2,184
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.63	10,693	Ordinary	10,693
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.63	2,825	Ordinary	2,825
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.64	-5,824	Ordinary	-5,824
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.64	-1,207	Ordinary	-1,207
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,891	Ordinary	-11,891
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,190	Ordinary	-74,190
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,315	Ordinary	109,315
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,890	Ordinary	-10,890
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,083	Ordinary	-1,083
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,575	Ordinary	-5,575
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,083	Ordinary	1,083
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,857	Ordinary	-29,857
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,102	Ordinary	-25,102
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-271,680	Ordinary	-271,680
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,068	Ordinary	18,068
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100	Ordinary	100
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,874	Ordinary	-21,874

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,156	Ordinary	20,156
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,135	Ordinary	145,135
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,315	Ordinary	109,315
18/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.23	88,752	Ordinary	88,752
18/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.23	2,003	Ordinary	2,003
18/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.23	3,763	Ordinary	3,763
18/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.23	25,929	Ordinary	25,929
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	1,060	Ordinary	1,060
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.16	8,117	Ordinary	8,117
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	3,120	Ordinary	3,120
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	5,447	Ordinary	5,447
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	4,245	Ordinary	4,245
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.23	1,593	Ordinary	1,593
18/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.23	15,924	Ordinary	15,924
18/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.23	41,808	Ordinary	41,808
18/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.23	1,956	Ordinary	1,956
18/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.23	2,910	Ordinary	2,910
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,500	Ordinary	13,500
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,648	Ordinary	-32,648
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,525	Ordinary	-89,525
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,890	Ordinary	10,890
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,966	Ordinary	5,966
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,856	Ordinary	-16,856
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	3,170	Ordinary	3,170
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	1,715	Ordinary	1,715
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-855,537	Ordinary	-855,537
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,966	Ordinary	5,966
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6	Ordinary	6
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,118	Ordinary	58,118
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,810	Ordinary	98,810
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,203	Ordinary	203,203
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,334	Ordinary	107,334
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,229	Ordinary	3,229
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	278,170	Ordinary	278,170
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,046	Ordinary	114,046
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,701	Ordinary	100,701
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,790	Ordinary	19,790
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	1,063	Ordinary	1,063
18/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.23	9,654	Ordinary	9,654
18/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.23	2,150	Ordinary	2,150
18/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.23	2,457	Ordinary	2,457
18/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.23	1,495	Ordinary	1,495
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	2,158	Ordinary	2,158
18/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.23	9,076	Ordinary	9,076
18/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.23	1,286	Ordinary	1,286
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	1,486	Ordinary	1,486
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	9,167	Ordinary	9,167
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	10,095	Ordinary	10,095
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,962	Ordinary	111,962
18/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.23	2,408	Ordinary	2,408
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	13,149	Ordinary	13,149
18/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.23	3,408	Ordinary	3,408
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	1,229	Ordinary	1,229
18/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.23	2,881	Ordinary	2,881

18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	1,345	Ordinary	1,345
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	3,600	Ordinary	3,600
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	1,135	Ordinary	1,135
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	9,239	Ordinary	9,239
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	10,468	Ordinary	10,468
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.16	3,640	Ordinary	3,640
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	12,829	Ordinary	12,829
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	1,753	Ordinary	1,753
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.16	1,946	Ordinary	1,946
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	14,871	Ordinary	14,871
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	27,445	Ordinary	27,445
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.17	-6,818	Ordinary	-6,818
21/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.17	-40,487	Ordinary	-40,487
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,701	Ordinary	-77,701
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,667	Ordinary	-67,667
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,994	Ordinary	68,994
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,671	Ordinary	124,671
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,629	Ordinary	20,629
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,457	Ordinary	104,457
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.17	1,512	Ordinary	1,512
21/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.17	1,137	Ordinary	1,137
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,315	Ordinary	109,315
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,436	Ordinary	209,436
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.17	1,820	Ordinary	1,820
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.10	-15,342	Ordinary	-15,342
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.10	5,412	Ordinary	5,412
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.10	8,864	Ordinary	8,864
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,734	Ordinary	-77,734
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-406,811	Ordinary	-406,811
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,531	Ordinary	-23,531
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,432	Ordinary	-130,432
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-527,369	Ordinary	-527,369
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,648	Ordinary	-5,648
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,316,352	Ordinary	-1,316,352
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,955	Ordinary	-30,955
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-356,406	Ordinary	-356,406
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,304	Ordinary	-30,304
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,239	Ordinary	-226,239
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-494,343	Ordinary	-494,343
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,248	Ordinary	-83,248
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,269	Ordinary	19,269
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,885	Ordinary	-34,885
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100	Ordinary	100
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,629	Ordinary	-20,629
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,532	Ordinary	20,532
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.10	3,276	Ordinary	3,276
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.10	-5,412	Ordinary	-5,412
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.10	-8,864	Ordinary	-8,864
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.10	-65,512	Ordinary	-65,512
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.12	-13,328	Ordinary	-13,328
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.12	9,000	Ordinary	9,000
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,126	Ordinary	-6,126
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,354	Ordinary	-43,354

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,746	Ordinary	9,746
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-377,950	Ordinary	-377,950
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,208	Ordinary	-37,208
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	687,170	Ordinary	687,170
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,062	Ordinary	-87,062
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,768	Ordinary	-124,768
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,156	Ordinary	-20,156
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363,638	Ordinary	-363,638
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,532	Ordinary	-20,532
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.12	-11,134	Ordinary	-11,134
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.12	1,296	Ordinary	1,296
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.12	1,946	Ordinary	1,946
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.12	3,892	Ordinary	3,892
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.14	-6,795	Ordinary	-6,795
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.14	-97,944	Ordinary	-97,944
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,219	Ordinary	-73,219
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,278	Ordinary	-38,278
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-687,170	Ordinary	-687,170
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,062	Ordinary	87,062
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100	Ordinary	100
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,789	Ordinary	19,789
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,156	Ordinary	20,156
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	369,546	Ordinary	369,546
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,296	Ordinary	123,296
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.14	-17,598	Ordinary	-17,598
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.14	353	Ordinary	353
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.14	706	Ordinary	706
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.14	-35,544	Ordinary	-35,544
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.14	35,544	Ordinary	35,544
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,693	Ordinary	3,693
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.14	2,912	Ordinary	2,912
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,658	Ordinary	5,658
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,416	Ordinary	-121,416
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,385	Ordinary	63,385
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100	Ordinary	100
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,308	Ordinary	63,308
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.18	706	Ordinary	706
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,308	Ordinary	63,308
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	473,780	Ordinary	473,780
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,081	Ordinary	-26,081
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,278	Ordinary	38,278
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,001,000	Ordinary	6,001,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,050	Ordinary	-4,050
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,450	Ordinary	-65,450
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,955	Ordinary	-34,955
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,197,236	Ordinary	2,197,236
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,725	Ordinary	-65,725

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,821	Ordinary	-56,821
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,713	Ordinary	-83,713
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,379	Ordinary	-23,379
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,022	Ordinary	-150,022
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,189	Ordinary	-103,189
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,578	Ordinary	-131,578
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,081	Ordinary	-26,081
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-396,804	Ordinary	-396,804
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-678,704	Ordinary	-678,704
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363,662	Ordinary	-363,662
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,463	Ordinary	-21,463
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,919	Ordinary	-7,919
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,938	Ordinary	2,938
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.14	-44,777	Ordinary	-44,777
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.15	-5,241	Ordinary	-5,241
29/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.15	-28,116	Ordinary	-28,116
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,534	Ordinary	-4,534
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277,967	Ordinary	277,967
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549,000	Ordinary	-549,000
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,050	Ordinary	4,050
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,736	Ordinary	72,736
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,955	Ordinary	34,955
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,197,236	Ordinary	-2,197,236
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,725	Ordinary	65,725
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,821	Ordinary	56,821
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,200	Ordinary	21,200
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,709	Ordinary	92,709
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,379	Ordinary	23,379
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,839	Ordinary	155,839
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,675	Ordinary	106,675
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,621	Ordinary	101,621
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412,314	Ordinary	412,314
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	685,286	Ordinary	685,286
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,662	Ordinary	363,662
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,463	Ordinary	21,463
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,820	Ordinary	17,820
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.14	-26,135	Ordinary	-26,135
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.06	-12,086	Ordinary	-12,086
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.06	-1,834	Ordinary	-1,834
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,475	Ordinary	129,475
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,708	Ordinary	8,708
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	468	Ordinary	468
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-271,324	Ordinary	-271,324
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,000	Ordinary	-529,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,050	Ordinary	-4,050
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,736	Ordinary	-72,736
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,955	Ordinary	-34,955
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,190,593	Ordinary	2,190,593
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,725	Ordinary	-65,725
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,821	Ordinary	-56,821
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,709	Ordinary	-92,709
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,379	Ordinary	-23,379

30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,839	Ordinary	-155,839
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,675	Ordinary	-106,675
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,621	Ordinary	-101,621
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412,314	Ordinary	-412,314
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-685,286	Ordinary	-685,286
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363,662	Ordinary	-363,662
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,463	Ordinary	-21,463
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,643	Ordinary	-6,643
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.06	6,552	Ordinary	6,552
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.06	2,912	Ordinary	2,912
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.97	19,897	Ordinary	19,897
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.97	41,740	Ordinary	41,740
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.97	11,899	Ordinary	11,899
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.97	-41,740	Ordinary	-41,740
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.97	9,175	Ordinary	9,175
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.97	29,034	Ordinary	29,034
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,973	Ordinary	150,973
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377,000	Ordinary	-1,377,000
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.97	-4,112	Ordinary	-4,112
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,050	Ordinary	4,050
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,736	Ordinary	72,736
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,955	Ordinary	34,955
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,190,593	Ordinary	-2,190,593
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,725	Ordinary	65,725
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,821	Ordinary	56,821
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,709	Ordinary	92,709
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,379	Ordinary	23,379
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,839	Ordinary	155,839
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,675	Ordinary	106,675
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,621	Ordinary	101,621
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	405,671	Ordinary	405,671
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	685,286	Ordinary	685,286
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,979	Ordinary	42,979
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,662	Ordinary	363,662
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,463	Ordinary	21,463
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.97	1,296	Ordinary	1,296
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.97	-9,175	Ordinary	-9,175
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.97	-19,897	Ordinary	-19,897
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.97	706	Ordinary	706
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,979	Ordinary	42,979
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.97	728	Ordinary	728
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.97	-10,501	Ordinary	-10,501
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,260	Ordinary	-116,260
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-432,695	Ordinary	-432,695
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,093	Ordinary	-72,093
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,126	Ordinary	-6,126
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277,967	Ordinary	277,967
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,055,000	Ordinary	-3,055,000
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.80	3,640	Ordinary	3,640
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,229	Ordinary	-3,229
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,446	Ordinary	-58,446
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,334	Ordinary	-107,334

04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,600	Ordinary	44,600
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,919	Ordinary	44,919
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,711	Ordinary	-7,711
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,404	Ordinary	-154,404
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,126	Ordinary	6,126
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,283	Ordinary	-5,283
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	577,570	Ordinary	577,570
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,966	Ordinary	-5,966
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6	Ordinary	-6
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,118	Ordinary	-58,118
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,810	Ordinary	-98,810
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,203	Ordinary	-203,203
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,334	Ordinary	-107,334
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,229	Ordinary	-3,229
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-278,170	Ordinary	-278,170
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,701	Ordinary	-100,701
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277,967	Ordinary	-277,967
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	13,866	Ordinary	13,866
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,714	Ordinary	-199,714
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,101	Ordinary	-12,101
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-468	Ordinary	-468
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.91	216	Ordinary	216
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,431	Ordinary	6,431
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,468	Ordinary	-126,468
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,948	Ordinary	108,948
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488,000	Ordinary	-488,000
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,948	Ordinary	-108,948
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,948	Ordinary	-108,948
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.86	1,092	Ordinary	1,092
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.86	2,548	Ordinary	2,548
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,848	Ordinary	-26,848
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,658	Ordinary	-5,658
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,837	Ordinary	15,837
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,455	Ordinary	-36,455
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,067	Ordinary	2,067
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,100	Ordinary	-82,100
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468,622	Ordinary	-468,622
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,966	Ordinary	5,966
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,118	Ordinary	58,118
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,792	Ordinary	20,792
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,969	Ordinary	99,969
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	393,558	Ordinary	393,558
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272,887	Ordinary	272,887
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,890	Ordinary	10,890
07/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.70	-3,924	Ordinary	-3,924
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.70	353	Ordinary	353
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	393,558	Ordinary	393,558
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.70	-369	Ordinary	-369
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.70	2,548	Ordinary	2,548
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.70	9,464	Ordinary	9,464
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.70	-2,157	Ordinary	-2,157
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.70	-72	Ordinary	-72

08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,268	Ordinary	-22,268
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,199	Ordinary	-61,199
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,885	Ordinary	-34,885
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.80	2,548	Ordinary	2,548
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,067	Ordinary	-56,067
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	448,183	Ordinary	448,183
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,966	Ordinary	-5,966
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,118	Ordinary	-58,118
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,792	Ordinary	-20,792
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,969	Ordinary	-99,969
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272,887	Ordinary	-272,887
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,890	Ordinary	-10,890
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.67	2,548	Ordinary	2,548
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.67	-7,788	Ordinary	-7,788
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.65	-4,601	Ordinary	-4,601
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.65	-18,021	Ordinary	-18,021
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,145	Ordinary	-8,145
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,986	Ordinary	-46,986
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,890	Ordinary	-10,890
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,583	Ordinary	-3,583
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,966	Ordinary	-5,966
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-468	Ordinary	-468
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-448,183	Ordinary	-448,183
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,535	Ordinary	54,535
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,792	Ordinary	20,792
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,969	Ordinary	99,969
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,100	Ordinary	22,100
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272,887	Ordinary	272,887
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.65	-12,270	Ordinary	-12,270
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,661	Ordinary	1,661
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.69	-27,356	Ordinary	-27,356
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.69	10,686	Ordinary	10,686
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,899	Ordinary	1,899
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	439,792	Ordinary	439,792
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.69	3,024	Ordinary	3,024
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.69	-18,636,700	Ordinary	-18,636,700
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.69	-4,566	Ordinary	-4,566
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.69	3,276	Ordinary	3,276
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.69	18,636,700	Ordinary	18,636,700
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.78	-2,529	Ordinary	-2,529
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-714	Ordinary	-714
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,856	Ordinary	-26,856
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,703	Ordinary	-37,703
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,809	Ordinary	-122,809
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,712	Ordinary	113,712
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.81	3,672	Ordinary	3,672
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,712	Ordinary	113,712
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.81	3,846	Ordinary	3,846
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.81	2,548	Ordinary	2,548
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.98	8,292	Ordinary	8,292
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.98	-8,292	Ordinary	-8,292
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.99	-9,144	Ordinary	-9,144

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	516,453	Ordinary	516,453
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,577	Ordinary	15,577
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,648	Ordinary	11,648
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,107	Ordinary	75,107
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,384,464	Ordinary	1,384,464
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,617	Ordinary	32,617
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,741	Ordinary	28,741
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238,411	Ordinary	238,411
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,856	Ordinary	26,856
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,951	Ordinary	120,951
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,644	Ordinary	105,644
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,531	Ordinary	23,531
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,304	Ordinary	-3,304
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,021	Ordinary	4,021
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,862	Ordinary	39,862
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.98	3,888	Ordinary	3,888
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.98	16	Ordinary	16
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,723	Ordinary	28,723
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,272	Ordinary	11,272
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,888	Ordinary	3,888
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,860	Ordinary	11,860
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	398,631	Ordinary	398,631
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219,780	Ordinary	219,780
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	403,152	Ordinary	403,152
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,432	Ordinary	130,432
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,568	Ordinary	144,568
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,469	Ordinary	-15,469
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,252	Ordinary	181,252
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,594	Ordinary	6,594
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,533	Ordinary	5,533
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	647,359	Ordinary	647,359
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	503,173	Ordinary	503,173
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,393	Ordinary	43,393
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,493	Ordinary	9,493
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,146	Ordinary	35,146
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.10	3,672	Ordinary	3,672
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.10	35,084	Ordinary	35,084
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.10	7,938	Ordinary	7,938
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,032	Ordinary	88,032
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.10	2,548	Ordinary	2,548
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	753,096	Ordinary	753,096
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	466,638	Ordinary	466,638
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	989,672	Ordinary	989,672
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,712	Ordinary	-113,712
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,712	Ordinary	113,712
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,050	Ordinary	-4,050
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,050	Ordinary	4,050
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,062	Ordinary	-87,062
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,736	Ordinary	-72,736
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,736	Ordinary	72,736
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,955	Ordinary	-34,955
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,955	Ordinary	34,955

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,725	Ordinary	-65,725
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,725	Ordinary	65,725
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,535	Ordinary	-54,535
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,535	Ordinary	54,535
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,821	Ordinary	-56,821
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,821	Ordinary	56,821
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,089	Ordinary	-41,089
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,792	Ordinary	-20,792
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,792	Ordinary	20,792
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,969	Ordinary	-99,969
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,969	Ordinary	99,969
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,709	Ordinary	-92,709
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,709	Ordinary	92,709
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-936,183	Ordinary	-936,183
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	936,183	Ordinary	936,183
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,379	Ordinary	-23,379
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,379	Ordinary	23,379
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,514	Ordinary	-69,514
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272,887	Ordinary	-272,887
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272,887	Ordinary	272,887
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,839	Ordinary	-155,839
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,839	Ordinary	155,839
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,675	Ordinary	-106,675
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,675	Ordinary	106,675
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,156	Ordinary	-20,156
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-379,039	Ordinary	-379,039
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,621	Ordinary	-101,621
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,621	Ordinary	101,621
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,024	Ordinary	-103,024
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,024	Ordinary	103,024
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-405,671	Ordinary	-405,671
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	405,671	Ordinary	405,671
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-685,286	Ordinary	-685,286
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	685,286	Ordinary	685,286
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,591	Ordinary	-304,591
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363,662	Ordinary	-363,662
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,662	Ordinary	363,662
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,463	Ordinary	-21,463
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,463	Ordinary	21,463
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.16	-9,343	Ordinary	-9,343
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.16	3,640	Ordinary	3,640
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.18	10,747	Ordinary	10,747
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108	Ordinary	-108
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,860	Ordinary	-11,860
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,876	Ordinary	-8,876
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,395	Ordinary	-1,395
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,420	Ordinary	2,420
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,684	Ordinary	175,684
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,654	Ordinary	-16,654
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-730	Ordinary	-730
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-989,672	Ordinary	-989,672

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,062	Ordinary	87,062
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,856	Ordinary	35,856
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,389	Ordinary	25,389
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,535	Ordinary	73,535
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	392,538	Ordinary	392,538
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,453	Ordinary	344,453
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.18	59,315	Ordinary	59,315
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,382	Ordinary	57,382
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.18	364	Ordinary	364
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.18	1,456	Ordinary	1,456
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.18	1,173	Ordinary	1,173
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.18	3,276	Ordinary	3,276
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,376	Ordinary	-4,376
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,326	Ordinary	11,326
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,950	Ordinary	-6,950
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,700	Ordinary	-8,700
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,050	Ordinary	-4,050
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,736	Ordinary	-72,736
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,955	Ordinary	-34,955
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,190,593	Ordinary	2,190,593
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,725	Ordinary	-65,725
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,821	Ordinary	-56,821
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,709	Ordinary	-92,709
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,379	Ordinary	-23,379
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,839	Ordinary	-155,839
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,675	Ordinary	-106,675
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,621	Ordinary	-101,621
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-405,671	Ordinary	-405,671
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-685,286	Ordinary	-685,286
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363,662	Ordinary	-363,662
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,463	Ordinary	-21,463
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.12	3,240	Ordinary	3,240
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.12	-59,777	Ordinary	-59,777
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.12	48	Ordinary	48
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.12	1,820	Ordinary	1,820
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.12	4,004	Ordinary	4,004
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,647	Ordinary	62,647
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,984	Ordinary	-179,984
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,885	Ordinary	-34,885
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,147	Ordinary	-3,147
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,147	Ordinary	3,147
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,050	Ordinary	4,050
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,736	Ordinary	72,736
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,955	Ordinary	34,955
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,190,593	Ordinary	-2,190,593
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,725	Ordinary	65,725
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,821	Ordinary	56,821
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,709	Ordinary	92,709
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,379	Ordinary	23,379
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,839	Ordinary	155,839
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,675	Ordinary	106,675

22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,621	Ordinary	101,621
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	405,671	Ordinary	405,671
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	685,286	Ordinary	685,286
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,662	Ordinary	363,662
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,463	Ordinary	21,463
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.18	24,780	Ordinary	24,780
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.18	-26,824	Ordinary	-26,824
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.15	-16,699	Ordinary	-16,699
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.15	-15,311	Ordinary	-15,311
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.15	-17,992	Ordinary	-17,992
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.15	2,891	Ordinary	2,891
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.15	-6,522	Ordinary	-6,522
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.15	-78,892	Ordinary	-78,892
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.15	18,357	Ordinary	18,357
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.15	9,810	Ordinary	9,810
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.15	215,532	Ordinary	215,532
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,677	Ordinary	-43,677
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,533	Ordinary	5,533
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,617	Ordinary	55,617
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,244	Ordinary	-76,244
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159	Ordinary	159
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,947	Ordinary	-209,947
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,092	Ordinary	-125,092
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,632	Ordinary	-17,632
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,594	Ordinary	-6,594
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.15	-22,573	Ordinary	-22,573
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,047,054	Ordinary	1,047,054
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,062	Ordinary	-87,062
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,900	Ordinary	-19,900
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,856	Ordinary	-35,856
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,389	Ordinary	-25,389
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,799	Ordinary	-36,799
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,535	Ordinary	-73,535
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,486	Ordinary	-3,486
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-392,538	Ordinary	-392,538
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,888	Ordinary	-17,888
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,958	Ordinary	-11,958
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,188	Ordinary	-280,188
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,453	Ordinary	-344,453
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.15	37,378	Ordinary	37,378
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.15	-4,014	Ordinary	-4,014
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.15	-8,028	Ordinary	-8,028
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-370,219	Ordinary	-370,219
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.15	131,153	Ordinary	131,153
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.15	1,848	Ordinary	1,848
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.15	6,522	Ordinary	6,522
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.15	-1,700	Ordinary	-1,700
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.15	20,463	Ordinary	20,463
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.15	2,633	Ordinary	2,633
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.15	-2,004,044	Ordinary	-2,004,044

25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.15	-131,153	Ordinary	-131,153
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.15	-20,463	Ordinary	-20,463
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.15	-37,378	Ordinary	-37,378
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	359,200	Ordinary	359,200
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,563	Ordinary	25,563
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,406	Ordinary	-8,406
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,267	Ordinary	-6,267
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,267	Ordinary	6,267
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,406	Ordinary	8,406
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,047,054	Ordinary	-1,047,054
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,062	Ordinary	87,062
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,856	Ordinary	35,856
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,389	Ordinary	25,389
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,535	Ordinary	73,535
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	392,538	Ordinary	392,538
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,453	Ordinary	344,453
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.19	217	Ordinary	217
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.15	-8,713	Ordinary	-8,713
26/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.19	16,112	Ordinary	16,112
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.23	1,956	Ordinary	1,956
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.23	7,824	Ordinary	7,824
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.23	-1,212	Ordinary	-1,212
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,270	Ordinary	-31,270
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,287	Ordinary	284,287
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,712	Ordinary	-113,712
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,306	Ordinary	30,306
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,406	Ordinary	83,406
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,244	Ordinary	-76,244
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	868	Ordinary	868
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,244	Ordinary	-76,244
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71	Ordinary	71
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,029	Ordinary	-155,029
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71	Ordinary	-71
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,803	Ordinary	-59,803
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,150	Ordinary	-274,150
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308,425	Ordinary	2,308,425
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,280	Ordinary	99,280
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,306	Ordinary	-30,306
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,165	Ordinary	62,165
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,406	Ordinary	-83,406
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,896	Ordinary	42,896
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,269	Ordinary	19,269
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.22	19,085	Ordinary	19,085
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,985	Ordinary	-3,985
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,882,575	Ordinary	2,882,575
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,137	Ordinary	-10,137
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,280	Ordinary	-99,280
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,306	Ordinary	30,306
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,500	Ordinary	21,500
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,974	Ordinary	68,974
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.22	434	Ordinary	434

29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,068	Ordinary	7,068
29/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.22	5,586	Ordinary	5,586
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.16	12,714	Ordinary	12,714
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.16	10,625	Ordinary	10,625
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.16	-10,625	Ordinary	-10,625
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.16	-19,192	Ordinary	-19,192
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-669	Ordinary	-669
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928,000	Ordinary	-928,000
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,253	Ordinary	-11,253
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,642	Ordinary	5,642
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,642	Ordinary	-5,642
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-853,096	Ordinary	-853,096
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,733,000	Ordinary	-3,733,000
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.22	-8,108	Ordinary	-8,108
03/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.17	2,632	Ordinary	2,632
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.13	22,346	Ordinary	22,346
04/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.23	21,645	Ordinary	21,645
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,642	Ordinary	-5,642
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,132	Ordinary	-2,132
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,722	Ordinary	-8,722
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,025	Ordinary	-1,025
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,615	Ordinary	-1,615
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,606	Ordinary	-86,606
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,580	Ordinary	-4,580
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,356	Ordinary	-300,356
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,000	Ordinary	-530,000
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,389	Ordinary	25,389
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,389	Ordinary	-25,389
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.13	868	Ordinary	868
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.13	-8,200	Ordinary	-8,200
04/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.13	-5,819	Ordinary	-5,819
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.13	-15,000	Ordinary	-15,000
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.13	171,574	Ordinary	171,574
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.14	-744	Ordinary	-744
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.17	-1,212	Ordinary	-1,212
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279,869	Ordinary	-279,869
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.17	-7,834	Ordinary	-7,834
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.17	16,481	Ordinary	16,481
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.17	7,834	Ordinary	7,834
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.27	476	Ordinary	476
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,192	Ordinary	5,192
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,642	Ordinary	5,642
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71	Ordinary	71
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,025	Ordinary	1,025
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,088,070	Ordinary	1,088,070
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.27	4,587	Ordinary	4,587
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.27	49,863	Ordinary	49,863
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.27	-4,350	Ordinary	-4,350
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.28	7,770	Ordinary	7,770
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,407	Ordinary	-3,407
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,235	Ordinary	114,235
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,613	Ordinary	-19,613
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,900	Ordinary	21,900

09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,780	Ordinary	43,780
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,780	Ordinary	43,780
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,287	Ordinary	2,287
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.34	-214,692	Ordinary	-214,692
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-660	Ordinary	-660
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	660	Ordinary	660
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,018	Ordinary	423,018
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,306	Ordinary	-30,306
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,361	Ordinary	-49,361
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,535	Ordinary	-54,535
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,792	Ordinary	-20,792
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,969	Ordinary	-99,969
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272,887	Ordinary	-272,887
10/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.34	-7,934	Ordinary	-7,934
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.34	-14,894	Ordinary	-14,894
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.39	-33,818	Ordinary	-33,818
11/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.38	932	Ordinary	932
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,165	Ordinary	-25,165
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,907	Ordinary	-144,907
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,560	Ordinary	-79,560
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,018	Ordinary	-423,018
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,832	Ordinary	104,832
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,370	Ordinary	29,370
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,792	Ordinary	20,792
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,969	Ordinary	99,969
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272,887	Ordinary	272,887
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,832	Ordinary	104,832
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,832	Ordinary	104,832
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.36	-4,647	Ordinary	-4,647
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-315,373	Ordinary	-315,373
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-438,614	Ordinary	-438,614
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,262,785	Ordinary	-1,262,785
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,339,829	Ordinary	-1,339,829
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,015	Ordinary	-27,015
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,668	Ordinary	-78,668
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,900	Ordinary	-192,900
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,741	Ordinary	-28,741
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238,411	Ordinary	-238,411
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,644	Ordinary	-105,644
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,192	Ordinary	-5,192
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,899	Ordinary	-5,899
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.36	16,622	Ordinary	16,622
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.38	11,521	Ordinary	11,521
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,272	Ordinary	-1,272
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,871	Ordinary	-1,871
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288,438	Ordinary	-288,438
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,143	Ordinary	3,143
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,903	Ordinary	46,903
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,921	Ordinary	147,921
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,614	Ordinary	93,614
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288,438	Ordinary	288,438
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.31	6,245	Ordinary	6,245
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.31	16,622	Ordinary	16,622
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.31	-1,969	Ordinary	-1,969

16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.29	3,702,823	Ordinary	3,702,823
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.29	88,281	Ordinary	88,281
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.29	-39,343	Ordinary	-39,343
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,899	Ordinary	-1,899
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,702	Ordinary	-3,702
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-439,792	Ordinary	-439,792
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,653	Ordinary	1,653
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,049	Ordinary	2,049
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.29	-16,404	Ordinary	-16,404
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.18	-12,688	Ordinary	-12,688
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.18	-122	Ordinary	-122
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,161	Ordinary	-2,161
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,161	Ordinary	2,161
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,253,747	Ordinary	-1,253,747
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,050	Ordinary	-4,050
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,062	Ordinary	-87,062
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,062	Ordinary	87,062
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,836	Ordinary	-52,836
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,568	Ordinary	-130,568
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,568	Ordinary	130,568
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,955	Ordinary	-34,955
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,964,120	Ordinary	1,964,120
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,725	Ordinary	-65,725
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,042	Ordinary	-300,042
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,042	Ordinary	300,042
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,370	Ordinary	-29,370
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,370	Ordinary	29,370
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,856	Ordinary	-35,856
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,856	Ordinary	35,856
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,821	Ordinary	-56,821
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,792	Ordinary	-20,792
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,792	Ordinary	20,792
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,969	Ordinary	-99,969
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,969	Ordinary	99,969
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,910	Ordinary	-55,910
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-859,939	Ordinary	-859,939
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	859,939	Ordinary	859,939
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,379	Ordinary	-23,379
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,535	Ordinary	-73,535
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,535	Ordinary	73,535
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272,887	Ordinary	-272,887
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272,887	Ordinary	272,887
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,839	Ordinary	-155,839
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,189	Ordinary	-103,189
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-486,152	Ordinary	-486,152
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	486,152	Ordinary	486,152
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,733	Ordinary	-83,733
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,024	Ordinary	-103,024
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,024	Ordinary	103,024
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-393,713	Ordinary	-393,713

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-553,710	Ordinary	-553,710
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,453	Ordinary	-344,453
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,453	Ordinary	344,453
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363,662	Ordinary	-363,662
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,463	Ordinary	-21,463
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.18	651	Ordinary	651
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.18	3,776	Ordinary	3,776
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-366,358	Ordinary	-366,358
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	366,358	Ordinary	366,358
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391,399	Ordinary	-391,399
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391,399	Ordinary	391,399
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,426,475	Ordinary	-1,426,475
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,426,475	Ordinary	1,426,475
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,936	Ordinary	-130,936
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,936	Ordinary	130,936
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-736,670	Ordinary	-736,670
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	736,670	Ordinary	736,670
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-535,623	Ordinary	-535,623
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	535,623	Ordinary	535,623
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,148,377	Ordinary	-1,148,377
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,148,377	Ordinary	1,148,377
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,769	Ordinary	-146,769
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,769	Ordinary	146,769
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,908	Ordinary	-16,908
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,908	Ordinary	16,908
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.01	-34,160	Ordinary	-34,160
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.01	-1,209	Ordinary	-1,209
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.01	-9,046	Ordinary	-9,046
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,573	Ordinary	-6,573
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,573	Ordinary	6,573
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	401,901	Ordinary	401,901
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,567,489	Ordinary	1,567,489
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,050	Ordinary	4,050
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,062	Ordinary	-87,062
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,836	Ordinary	52,836
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,568	Ordinary	-130,568
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,955	Ordinary	34,955
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,964,120	Ordinary	-1,964,120
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,725	Ordinary	65,725
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,042	Ordinary	-300,042
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,370	Ordinary	-29,370
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,856	Ordinary	-35,856
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,821	Ordinary	56,821
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,792	Ordinary	-20,792
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,969	Ordinary	-99,969
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,910	Ordinary	55,910
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,379	Ordinary	23,379
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,535	Ordinary	-73,535
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272,887	Ordinary	-272,887
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,839	Ordinary	155,839
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,189	Ordinary	103,189

18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-486,152	Ordinary	-486,152
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,733	Ordinary	83,733
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	393,713	Ordinary	393,713
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	548,844	Ordinary	548,844
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,453	Ordinary	-344,453
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,662	Ordinary	363,662
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,463	Ordinary	21,463
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,734	Ordinary	16,734
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.01	9,127	Ordinary	9,127
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.01	-9,127	Ordinary	-9,127
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.01	9,046	Ordinary	9,046
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,685	Ordinary	-124,685
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-294,393	Ordinary	-294,393
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,117	Ordinary	-21,117
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,582	Ordinary	-2,582
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,582	Ordinary	2,582
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,922	Ordinary	-80,922
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-401,901	Ordinary	-401,901
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,567,489	Ordinary	-1,567,489
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,062	Ordinary	87,062
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,568	Ordinary	130,568
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,042	Ordinary	300,042
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,253	Ordinary	8,253
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,856	Ordinary	31,856
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,792	Ordinary	20,792
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,969	Ordinary	99,969
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,535	Ordinary	73,535
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272,887	Ordinary	272,887
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	514,568	Ordinary	514,568
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,453	Ordinary	344,453
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,984	Ordinary	18,984
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.05	1,736	Ordinary	1,736
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.05	-349	Ordinary	-349
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	683	Ordinary	683
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.05	-33,256	Ordinary	-33,256
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.15	16,699	Ordinary	16,699
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.08	32,016	Ordinary	32,016
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.15	2,743	Ordinary	2,743
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.15	-16,699	Ordinary	-16,699
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.15	-17,896	Ordinary	-17,896
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.15	-11,412	Ordinary	-11,412
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,870	Ordinary	1,870
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,870	Ordinary	-1,870
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,496	Ordinary	12,496
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,496	Ordinary	-12,496
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.15	30,896	Ordinary	30,896
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.15	16,115	Ordinary	16,115
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.15	-11,283	Ordinary	-11,283
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.15	-16,115	Ordinary	-16,115
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.15	2,262	Ordinary	2,262

20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.15	7,585	Ordinary	7,585
20/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.15	-5,931	Ordinary	-5,931
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.15	78,278	Ordinary	78,278
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.15	13,442	Ordinary	13,442
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.15	17,896	Ordinary	17,896
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.15	-66,512	Ordinary	-66,512
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.15	-13,442	Ordinary	-13,442
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.15	-1,969	Ordinary	-1,969
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.15	2,128	Ordinary	2,128
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.23	985	Ordinary	985
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.23	12,586	Ordinary	12,586
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,139	Ordinary	-239,139
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,606	Ordinary	126,606
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,002	Ordinary	38,002
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,900	Ordinary	19,900
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,903	Ordinary	-46,903
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,492	Ordinary	5,492
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,321	Ordinary	-126,321
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,821	Ordinary	-56,821
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-527,577	Ordinary	-527,577
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,843	Ordinary	-98,843
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,828	Ordinary	12,828
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,601	Ordinary	18,601
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,371	Ordinary	-16,371
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.23	7,739	Ordinary	7,739
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,002	Ordinary	78,002
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-816,015	Ordinary	-816,015
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,442	Ordinary	-4,442
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,563	Ordinary	-25,563
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,609	Ordinary	31,609
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,349	Ordinary	62,349
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,594	Ordinary	6,594
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,300,851	Ordinary	1,300,851
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,062	Ordinary	-87,062
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,665	Ordinary	-83,665
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,721	Ordinary	-173,721
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,856	Ordinary	-31,856
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,535	Ordinary	-73,535
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-415,725	Ordinary	-415,725
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,453	Ordinary	-344,453
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,613	Ordinary	-2,613
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.21	-2,136	Ordinary	-2,136
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,300,851	Ordinary	-1,300,851
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,062	Ordinary	87,062
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,665	Ordinary	83,665
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,721	Ordinary	173,721
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,856	Ordinary	31,856
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850

27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,994	Ordinary	-7,994
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,535	Ordinary	73,535
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	415,725	Ordinary	415,725
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,453	Ordinary	344,453
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,613	Ordinary	2,613
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.21	217	Ordinary	217
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,994	Ordinary	-7,994
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,933	Ordinary	-110,933
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,298	Ordinary	-18,298
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,510	Ordinary	-49,510
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.95	348	Ordinary	348
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,341	Ordinary	1,341
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.95	22,664	Ordinary	22,664
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.98	-31,804	Ordinary	-31,804
31/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.98	-11,123	Ordinary	-11,123
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-547	Ordinary	-547
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.02	-4,464	Ordinary	-4,464
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.02	8,760	Ordinary	8,760
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.02	3,537	Ordinary	3,537
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.03	1,736	Ordinary	1,736
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.04	1,061	Ordinary	1,061
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.93	-78,405	Ordinary	-78,405
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.93	2,763	Ordinary	2,763
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.93	-39,284	Ordinary	-39,284
06/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.98	-30,000	Ordinary	-30,000
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,192	Ordinary	-5,192
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,729	Ordinary	-223,729
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,631	Ordinary	71,631
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,845	Ordinary	18,845
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,079	Ordinary	-31,079
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	379,585	Ordinary	379,585
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,253	Ordinary	-8,253
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,792	Ordinary	-20,792
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,969	Ordinary	-99,969
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272,887	Ordinary	-272,887
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.93	-16,300	Ordinary	-16,300
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.93	20,510	Ordinary	20,510
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.93	23,147	Ordinary	23,147
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.93	20,510	Ordinary	20,510
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.93	-2,184	Ordinary	-2,184
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.98	-33,350	Ordinary	-33,350
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.98	-13,064	Ordinary	-13,064
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.90	475	Ordinary	475
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.90	6,786	Ordinary	6,786
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,897	Ordinary	174,897
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,101	Ordinary	17,101
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,063	Ordinary	-14,063
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,748	Ordinary	-49,748
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,253	Ordinary	-8,253
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,256	Ordinary	-31,256
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-379,585	Ordinary	-379,585
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,900	Ordinary	22,900
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,792	Ordinary	20,792

07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,906	Ordinary	85,906
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272,887	Ordinary	272,887
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.90	868	Ordinary	868
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.90	17	Ordinary	17
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	584	Ordinary	584
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.89	-4,808	Ordinary	-4,808
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.89	-22,876	Ordinary	-22,876
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.89	-40,027	Ordinary	-40,027
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,590	Ordinary	111,590
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,784	Ordinary	17,784
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,110	Ordinary	-37,110
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,251	Ordinary	-79,251
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,261	Ordinary	-27,261
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,703	Ordinary	-37,703
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.89	253,234	Ordinary	253,234
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.85	-950	Ordinary	-950
10/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.86	28,000	Ordinary	28,000
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220,712	Ordinary	220,712
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.85	17	Ordinary	17
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.86	31,000	Ordinary	31,000
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.85	-94,136	Ordinary	-94,136
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.85	94,136	Ordinary	94,136
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.84	9,283	Ordinary	9,283
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.85	15,818	Ordinary	15,818
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292,691	Ordinary	292,691
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.85	3,707	Ordinary	3,707
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.88	-2,763	Ordinary	-2,763
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.88	14,943	Ordinary	14,943
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	9,632	Ordinary	9,632
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.86	14,357	Ordinary	14,357
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.89	39,838	Ordinary	39,838
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.89	33,229	Ordinary	33,229
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.89	16,181	Ordinary	16,181
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,002	Ordinary	-38,002
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,002	Ordinary	78,002
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.89	-7,948	Ordinary	-7,948
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.89	-35,211	Ordinary	-35,211
17/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.95	-16,618	Ordinary	-16,618
17/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.95	16,618	Ordinary	16,618
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.88	-422,475	Ordinary	-422,475
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.88	16,592	Ordinary	16,592
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.88	-1,204	Ordinary	-1,204
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.88	434	Ordinary	434
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.88	422,475	Ordinary	422,475
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.88	3,983	Ordinary	3,983
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.82	4,913	Ordinary	4,913
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,050	Ordinary	-4,050
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,050	Ordinary	4,050
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,062	Ordinary	-87,062
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,062	Ordinary	87,062

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,463	Ordinary	-21,463
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,463	Ordinary	21,463
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
22/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.87	1,328	Ordinary	1,328
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.82	-4,913	Ordinary	-4,913
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.82	-6,861	Ordinary	-6,861
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.82	-5,801	Ordinary	-5,801
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.82	6,861	Ordinary	6,861
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.82	5,801	Ordinary	5,801
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.79	-1,204	Ordinary	-1,204
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,594	Ordinary	-6,594
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,288	Ordinary	8,288
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,288	Ordinary	-8,288
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.75	4,875	Ordinary	4,875
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.75	-5,374	Ordinary	-5,374
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,690	Ordinary	93,690
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,917	Ordinary	143,917
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,469	Ordinary	63,469
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,375	Ordinary	7,375
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,899	Ordinary	5,899
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,432	Ordinary	130,432
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,263	Ordinary	37,263
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	570,628	Ordinary	570,628
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206,963	Ordinary	206,963
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,389,304	Ordinary	1,389,304
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,261	Ordinary	27,261
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238,411	Ordinary	238,411
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	482,519	Ordinary	482,519
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,856	Ordinary	26,856
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,371	Ordinary	116,371
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	446,938	Ordinary	446,938
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,810	Ordinary	15,810
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,024	Ordinary	-103,024
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,698	Ordinary	-106,698
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,810	Ordinary	-15,810
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272,887	Ordinary	-272,887
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,227	Ordinary	-80,227
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,981	Ordinary	8,981
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	446,938	Ordinary	446,938
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,334	Ordinary	-226,334
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	570,628	Ordinary	570,628
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,900	Ordinary	-22,900
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,226	Ordinary	57,226
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,391	Ordinary	31,391
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,667	Ordinary	2,667
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,899	Ordinary	5,899
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272,887	Ordinary	-272,887
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,917	Ordinary	143,917
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,432	Ordinary	130,432
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,800	Ordinary	-21,800
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,024	Ordinary	-103,024
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,104	Ordinary	-99,104
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.72	-19,602	Ordinary	-19,602

28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.73	-12,400	Ordinary	-12,400
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	571,803	Ordinary	571,803
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.72	-16,642	Ordinary	-16,642
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.86	-24,990	Ordinary	-24,990
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,917	Ordinary	-143,917
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,410	Ordinary	65,410
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-383,244	Ordinary	-383,244
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-383,244	Ordinary	-383,244
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,917	Ordinary	-143,917
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-527,161	Ordinary	-527,161
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	183,117	Ordinary	183,117
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.85	-166	Ordinary	-166
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.85	2,215	Ordinary	2,215
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,283	Ordinary	-18,283
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,353	Ordinary	16,353
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,283	Ordinary	-18,283
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,900	Ordinary	23,900
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,617	Ordinary	5,617
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,698	Ordinary	106,698
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,874	Ordinary	-1,874
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,741	Ordinary	28,741
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,673	Ordinary	32,673
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,451	Ordinary	5,451
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,253	Ordinary	68,253
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,874	Ordinary	1,874
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	375,989	Ordinary	375,989
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	482,519	Ordinary	482,519
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.82	434	Ordinary	434
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	482,519	Ordinary	482,519
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.82	-1,972	Ordinary	-1,972
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	40,229	Ordinary	40,229
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	198,565	Ordinary	198,565
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	79,276	Ordinary	79,276
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	411,344	Ordinary	411,344
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,147	Ordinary	94,147
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,063	Ordinary	1,063
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,751	Ordinary	14,751
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,487	Ordinary	12,487
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,814	Ordinary	-15,814
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,150	Ordinary	33,150
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	467,268	Ordinary	467,268
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,792	Ordinary	20,792
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,906	Ordinary	85,906
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,673	Ordinary	32,673
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.66	-16,646	Ordinary	-16,646
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.65	-128,422	Ordinary	-128,422
04/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.65	186,765	Ordinary	186,765
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,800	Ordinary	41,800
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,150	Ordinary	33,150
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,147	Ordinary	94,147
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,151	Ordinary	-1,151
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.65	883,065	Ordinary	883,065
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.65	19,045	Ordinary	19,045

04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.65	209,415	Ordinary	209,415
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,297	Ordinary	127,297
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,151	Ordinary	-1,151
04/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.65	736,274	Ordinary	736,274
04/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.65	6,166	Ordinary	6,166
04/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.65	12,332	Ordinary	12,332
04/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.65	-18,498	Ordinary	-18,498
04/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.65	4,202,742	Ordinary	4,202,742
04/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.65	63,360	Ordinary	63,360
05/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.68	-21,346	Ordinary	-21,346
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,013	Ordinary	-74,013
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,910	Ordinary	-55,910
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,448	Ordinary	-9,448
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.68	348	Ordinary	348
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.68	183,481	Ordinary	183,481
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,745	Ordinary	171,745
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	12,262	Ordinary	12,262
07/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.77	-10,144	Ordinary	-10,144
07/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.77	-7,689	Ordinary	-7,689
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,089	Ordinary	1,089
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,401	Ordinary	11,401
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,837	Ordinary	23,837
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,089	Ordinary	-1,089
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,186	Ordinary	122,186
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,050	Ordinary	-4,050
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,050	Ordinary	4,050
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,062	Ordinary	-87,062
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,062	Ordinary	87,062
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,736	Ordinary	-72,736
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,736	Ordinary	72,736
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,438	Ordinary	-3,438
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,438	Ordinary	3,438
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,447	Ordinary	-40,447
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,447	Ordinary	40,447
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,981	Ordinary	-8,981
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,981	Ordinary	8,981
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,496	Ordinary	-12,496
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,496	Ordinary	12,496
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,411	Ordinary	-45,411
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,411	Ordinary	45,411
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,389	Ordinary	-25,389
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,389	Ordinary	25,389
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-570,628	Ordinary	-570,628
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	570,628	Ordinary	570,628
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,856	Ordinary	-31,856
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,856	Ordinary	31,856
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,810	Ordinary	-98,810
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,810	Ordinary	98,810

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,203	Ordinary	-203,203
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,203	Ordinary	203,203
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,667	Ordinary	-2,667
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,667	Ordinary	2,667
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-806,887	Ordinary	-806,887
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	806,887	Ordinary	806,887
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,883	Ordinary	-10,883
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,883	Ordinary	10,883
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,535	Ordinary	-73,535
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,535	Ordinary	73,535
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,899	Ordinary	-5,899
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,899	Ordinary	5,899
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,150	Ordinary	-33,150
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,150	Ordinary	33,150
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,820	Ordinary	-126,820
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,820	Ordinary	126,820
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,839	Ordinary	-155,839
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,839	Ordinary	155,839
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,432	Ordinary	-130,432
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,432	Ordinary	130,432
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,901	Ordinary	-94,901
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,901	Ordinary	94,901
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-393,925	Ordinary	-393,925
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	393,925	Ordinary	393,925
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,733	Ordinary	-83,733
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,733	Ordinary	83,733
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,380	Ordinary	-3,380
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,380	Ordinary	3,380
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412,314	Ordinary	-412,314
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412,314	Ordinary	412,314
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-472,489	Ordinary	-472,489
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	472,489	Ordinary	472,489
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,453	Ordinary	-344,453
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,453	Ordinary	344,453
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363,662	Ordinary	-363,662
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,662	Ordinary	363,662
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,613	Ordinary	-2,613
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,613	Ordinary	2,613
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,463	Ordinary	-21,463
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,463	Ordinary	21,463
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.77	10,144	Ordinary	10,144
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	1,204	Ordinary	1,204
10/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.74	-27,325	Ordinary	-27,325
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	382,430	Ordinary	382,430
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	274,793	Ordinary	274,793
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,171	Ordinary	24,171
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,197	Ordinary	6,197
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,368	Ordinary	-30,368
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.74	434	Ordinary	434
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.74	2,170	Ordinary	2,170
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,535	Ordinary	168,535
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,020	Ordinary	-44,020

11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.77	2,298	Ordinary	2,298
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.77	-6,526	Ordinary	-6,526
11/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.77	19,120	Ordinary	19,120
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.72	25,223	Ordinary	25,223
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.72	-2,408	Ordinary	-2,408
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.72	-5,530	Ordinary	-5,530
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.72	-18,387	Ordinary	-18,387
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.72	1,974	Ordinary	1,974
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.72	4,504	Ordinary	4,504
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.63	282,796	Ordinary	282,796
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	585	Ordinary	585
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-585	Ordinary	-585
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,050,492	Ordinary	1,050,492
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,062	Ordinary	-87,062
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,371	Ordinary	-86,371
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,609	Ordinary	-27,609
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,389	Ordinary	-25,389
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,856	Ordinary	-31,856
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,850	Ordinary	-1,850
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,535	Ordinary	-73,535
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,086	Ordinary	118,086
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,197	Ordinary	-6,197
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-393,925	Ordinary	-393,925
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-314,085	Ordinary	-314,085
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,613	Ordinary	-2,613
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.63	14,650	Ordinary	14,650
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,086	Ordinary	118,086
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.63	-282,796	Ordinary	-282,796
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-282,590	Ordinary	-282,590
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,056	Ordinary	-206,056
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,360	Ordinary	-1,360
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,050,492	Ordinary	-1,050,492
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,062	Ordinary	87,062
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,371	Ordinary	86,371
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,609	Ordinary	27,609
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,389	Ordinary	25,389
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,856	Ordinary	31,856
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,850	Ordinary	1,850
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,535	Ordinary	73,535
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,197	Ordinary	6,197
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	393,925	Ordinary	393,925
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	314,085	Ordinary	314,085
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,613	Ordinary	2,613
14/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.66	-5,473	Ordinary	-5,473
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.72	2,781	Ordinary	2,781
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,228	Ordinary	63,228
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.67	-5,134	Ordinary	-5,134
18/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.67	13,760	Ordinary	13,760
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,995	Ordinary	108,995
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,517	Ordinary	30,517
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.67	-11,460	Ordinary	-11,460
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.68	-286,495	Ordinary	-286,495
18/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.67	40,035	Ordinary	40,035

18/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.67	-2,639	Ordinary	-2,639
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.63	-1,207	Ordinary	-1,207
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,806	Ordinary	6,806
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,806	Ordinary	-6,806
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.63	868	Ordinary	868
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.63	9,996	Ordinary	9,996
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.62	6,134	Ordinary	6,134
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.63	-6,806	Ordinary	-6,806
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.56	-556,555	Ordinary	-556,555
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.56	39,109	Ordinary	39,109
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,491	Ordinary	159,491
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-429,234	Ordinary	-429,234
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,779	Ordinary	-76,779
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238,411	Ordinary	-238,411
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,697	Ordinary	121,697
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,856	Ordinary	-26,856
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700,943	Ordinary	-700,943
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,784	Ordinary	-17,784
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,690	Ordinary	-93,690
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,873	Ordinary	-16,873
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,094	Ordinary	-80,094
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,263	Ordinary	-37,263
20/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.56	18,399	Ordinary	18,399
20/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.56	12,266	Ordinary	12,266
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.60	-12,056	Ordinary	-12,056
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.60	-6,267	Ordinary	-6,267
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.60	9,727	Ordinary	9,727
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.60	-7,985	Ordinary	-7,985
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,261	Ordinary	123,261
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245,612	Ordinary	245,612
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,783	Ordinary	153,783
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263,262	Ordinary	263,262
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,323	Ordinary	-7,323
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,856	Ordinary	98,856
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,390	Ordinary	78,390
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75	Ordinary	75
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,415	Ordinary	47,415
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,003	Ordinary	-135,003
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,123	Ordinary	9,123
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.61	434	Ordinary	434
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.12	-13,335	Ordinary	-13,335
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,569	Ordinary	24,569
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,261	Ordinary	123,261
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,783	Ordinary	153,783
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,856	Ordinary	98,856
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,653	Ordinary	27,653
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	375,822	Ordinary	375,822
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,994	Ordinary	1,994
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.12	13,335	Ordinary	13,335
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	751,008	Ordinary	751,008
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,312	Ordinary	23,312
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,613	Ordinary	34,613

25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,548	Ordinary	18,548
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,161	Ordinary	53,161
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,241	Ordinary	146,241
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-263,262	Ordinary	-263,262
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,672	Ordinary	-101,672
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,247	Ordinary	-11,247
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,247	Ordinary	11,247
26/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.54	30,345	Ordinary	30,345
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-408,407	Ordinary	-408,407
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,580	Ordinary	8,580
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,580	Ordinary	-8,580
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,175	Ordinary	-34,175
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,175	Ordinary	-34,175
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.38	4,992	Ordinary	4,992
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.41	83,375	Ordinary	83,375
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.38	8,845	Ordinary	8,845
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.38	99	Ordinary	99
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.39	-2,044	Ordinary	-2,044
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.38	-12,205	Ordinary	-12,205
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.38	10,882	Ordinary	10,882
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.38	7,327	Ordinary	7,327
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.38	26,932	Ordinary	26,932
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,303,917	Ordinary	3,303,917
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,237	Ordinary	-228,237
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,990	Ordinary	-12,990
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,666	Ordinary	1,666
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,466	Ordinary	-2,466
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,466	Ordinary	-2,466
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	800	Ordinary	800
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,666	Ordinary	1,666
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.38	-4,719	Ordinary	-4,719
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.38	-129	Ordinary	-129
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.38	7,995	Ordinary	7,995
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.50	41,196	Ordinary	41,196
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,856	Ordinary	-56,856
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.39	1,308	Ordinary	1,308
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.38	-1,551	Ordinary	-1,551
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.38	1,200	Ordinary	1,200
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.38	96,161	Ordinary	96,161
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.38	4,719	Ordinary	4,719
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.38	12,205	Ordinary	12,205
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.38	81,936	Ordinary	81,936
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	2,940	Ordinary	2,940
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.48	-1,209	Ordinary	-1,209
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,375	Ordinary	-7,375
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,135,040	Ordinary	1,135,040
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,745	Ordinary	-93,745
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,375	Ordinary	7,375
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,253	Ordinary	-11,253
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,055	Ordinary	-27,055
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,548	Ordinary	-18,548
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,856	Ordinary	-56,856

03/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.48	1,903	Ordinary	1,903
04/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.45	2,655	Ordinary	2,655
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,364	Ordinary	-114,364
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,322	Ordinary	-10,322
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.52	9,810	Ordinary	9,810
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,415	Ordinary	-47,415
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,441	Ordinary	-9,441
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.37	5,550	Ordinary	5,550
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.52	13,230	Ordinary	13,230
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.40	-119,425	Ordinary	-119,425
06/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.40	9,401	Ordinary	9,401
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,967	Ordinary	2,967
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,967	Ordinary	-2,967
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,197	Ordinary	6,197
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,197	Ordinary	-6,197
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.34	2,955	Ordinary	2,955
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,000	Ordinary	23,000
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,433	Ordinary	-24,433
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,461	Ordinary	-3,461
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,061	Ordinary	1,061
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,502	Ordinary	13,502
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,363	Ordinary	2,363
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,433	Ordinary	-24,433
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,822	Ordinary	3,822
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,461	Ordinary	-3,461
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,441	Ordinary	9,441
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,750	Ordinary	-84,750
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,730	Ordinary	9,730
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,459	Ordinary	20,459
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.34	-7,778	Ordinary	-7,778
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.34	7,778	Ordinary	7,778
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.45	2,970	Ordinary	2,970
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.45	480	Ordinary	480
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228,952	Ordinary	228,952
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,507	Ordinary	-1,507
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,407	Ordinary	1,407
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,407	Ordinary	-1,407
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,572,500	Ordinary	1,572,500
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,981	Ordinary	-8,981
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,819	Ordinary	-7,819
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,411	Ordinary	-45,411
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-570,628	Ordinary	-570,628
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,810	Ordinary	-98,810
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,203	Ordinary	-203,203
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,667	Ordinary	-2,667
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,795	Ordinary	-120,795
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120	Ordinary	-120
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,899	Ordinary	-5,899
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,150	Ordinary	-33,150
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-256,970	Ordinary	-256,970
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,817	Ordinary	-5,817
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,432	Ordinary	-130,432

10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,061	Ordinary	-97,061
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,532	Ordinary	-30,532
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,924	Ordinary	-9,924
10/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.45	2,459	Ordinary	2,459
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,507	Ordinary	-1,507
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	17,446	Ordinary	17,446
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	147,882	Ordinary	147,882
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	3,635	Ordinary	3,635
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	345,931	Ordinary	345,931
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	1,515	Ordinary	1,515
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	17,905	Ordinary	17,905
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	116,085	Ordinary	116,085
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	19,839	Ordinary	19,839
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	33,447	Ordinary	33,447
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	26,779	Ordinary	26,779
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.77	137	Ordinary	137
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.76	1,245	Ordinary	1,245
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	27,164	Ordinary	27,164
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	1,578	Ordinary	1,578
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,572,500	Ordinary	-1,572,500
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,981	Ordinary	8,981
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,411	Ordinary	45,411
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	570,628	Ordinary	570,628
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,810	Ordinary	98,810
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,203	Ordinary	203,203
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,667	Ordinary	2,667
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,795	Ordinary	120,795
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,899	Ordinary	5,899
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,150	Ordinary	33,150
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	255,463	Ordinary	255,463
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,432	Ordinary	130,432
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,061	Ordinary	97,061
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.77	637	Ordinary	637
11/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.76	2,386	Ordinary	2,386
11/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.77	640	Ordinary	640
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.77	386	Ordinary	386
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	49,079	Ordinary	49,079
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.77	760	Ordinary	760
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.79	186	Ordinary	186
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	4,300	Ordinary	4,300
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	179,068	Ordinary	179,068
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.76	1,922	Ordinary	1,922
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	5,262	Ordinary	5,262
11/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.76	501	Ordinary	501
11/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.80	69	Ordinary	69
11/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.03	20	Ordinary	20
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	1,688	Ordinary	1,688
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	267	Ordinary	267
11/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.76	1,168	Ordinary	1,168
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	6,879	Ordinary	6,879
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	162,244	Ordinary	162,244

11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	48,855	Ordinary	48,855
11/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.85	68	Ordinary	68
11/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.77	273	Ordinary	273
11/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.76	2,028	Ordinary	2,028
11/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.76	634	Ordinary	634
11/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.76	248	Ordinary	248
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.78	284	Ordinary	284
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.79	86	Ordinary	86
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	6,047	Ordinary	6,047
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	2,189	Ordinary	2,189
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	101,421	Ordinary	101,421
11/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.76	1,421	Ordinary	1,421
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	15,590	Ordinary	15,590
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.76	2,253	Ordinary	2,253
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	1,052	Ordinary	1,052
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	2,460	Ordinary	2,460
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	7,227	Ordinary	7,227
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.59	6,142	Ordinary	6,142
11/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.77	899	Ordinary	899
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	1,228,450	Ordinary	1,228,450
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.53	298,555	Ordinary	298,555
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	135,936	Ordinary	135,936
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	16,035	Ordinary	16,035
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	8,602	Ordinary	8,602
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	698	Ordinary	698

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 13/03/2025

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 13/03/2025

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)