

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

To Company Name/Scheme MINERAL RESOURCES LIMITED

ACN/ARSN 118 549 910

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 28/11/2024

The previous notice was given to the company on 26/09/2024

The previous notice was dated 24/09/2024

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	18,646,210	9.49%	16,243,285	8.27%

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	10,374 Ordinary	10,374
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	383,222 Ordinary	383,222
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	16,058 Ordinary	16,058
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	47,275 Ordinary	47,275
STATE STREET GLOBAL ADVISORS SINGAPORE 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	13,831 Ordinary	13,831
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	11,794 Ordinary	11,794
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	7,527 Ordinary	7,527
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	3,681 Ordinary	3,681
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	3,036 Ordinary	3,036

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	15,189	Ordinary	15,189
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	20,746	Ordinary	20,746
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	30,218	Ordinary	30,218
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	95,511	Ordinary	95,511
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	10,742	Ordinary	10,742
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	102,676	Ordinary	102,676
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	12,059	Ordinary	12,059
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	184,687	Ordinary	184,687
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	12,283	Ordinary	12,283
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	89,681	Ordinary	89,681
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	124,840	Ordinary	124,840
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	14,133	Ordinary	14,133
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS 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	175,663	Ordinary	175,663
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	3,597	Ordinary	3,597
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	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	12,438	Ordinary	12,438
STATE STREET BANK AND TRUST COMPANY	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	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	451	Ordinary	451
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	26,902	Ordinary	26,902

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	33,598	Ordinary	33,598
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	1,651,877	Ordinary	1,651,877
STATE STREET BANK AND TRUST COMPANY	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	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	126	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	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	193	Ordinary	193
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	6,592	Ordinary	6,592
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	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	4,180	Ordinary	4,180
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	317,121	Ordinary	317,121
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	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	62,484	Ordinary	62,484
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	175,471	Ordinary	175,471
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	20,237	Ordinary	20,237
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	3,070	Ordinary	3,070
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	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	27,426	Ordinary	27,426
STATE STREET BANK AND TRUST COMPANY	RUSSELL INVESTMENTS CANADA LIMITED	RUSSELL INVESTMENTS CANADA 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	133	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA 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	31,349	Ordinary	31,349
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	23,850	Ordinary	23,850

STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	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	1,263	Ordinary	1,263
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID 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	4,342	Ordinary	4,342
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	9,829	Ordinary	9,829
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	111,626	Ordinary	111,626
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	14,746	Ordinary	14,746
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	257	Ordinary	257
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT 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	96,160	Ordinary	96,160
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	152,119	Ordinary	152,119
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	14,134	Ordinary	14,134
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	1,889,549	Ordinary	1,889,549
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	114,516	Ordinary	114,516
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	1,383	Ordinary	1,383
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	115,719	Ordinary	115,719
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	271,478	Ordinary	271,478
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	930	Ordinary	930
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	3,979	Ordinary	3,979
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	6,161	Ordinary	6,161
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	19,805	Ordinary	19,805

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	996,309	Ordinary	996,309
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	3,582	Ordinary	3,582
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	489	Ordinary	489
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	5,941	Ordinary	5,941
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	8,030	Ordinary	8,030
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	10,890	Ordinary	10,890
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	9,118	Ordinary	9,118
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	13,476	Ordinary	13,476
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	935	Ordinary	935
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	11,946	Ordinary	11,946
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	4,758	Ordinary	4,758
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	825,020	Ordinary	825,020
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	5,808,635	Ordinary	5,808,635
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	51,482	Ordinary	51,482
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	19,827	Ordinary	19,827
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	1,858,530	Ordinary	1,858,530

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 Elizabeth Schaefer capacity Authorised signatory

sign here  date 02/12/2024

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



Elizabeth Schaefer

Authorised signatory

Dated the

02/12/2024

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
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.29	-2,822	Ordinary	-2,822
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,346	Ordinary	12,346
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,280	Ordinary	17,280
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129	Ordinary	129
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212,264	Ordinary	212,264
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42	Ordinary	42
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42	Ordinary	-42
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,930	Ordinary	-1,930
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,930	Ordinary	1,930
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129	Ordinary	-129
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,110	Ordinary	8,110
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,468	Ordinary	-134,468
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,596	Ordinary	-105,596
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,389	Ordinary	-31,389
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,932	Ordinary	-191,932
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	890,869	Ordinary	890,869
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-562,730	Ordinary	-562,730
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70	Ordinary	-70
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.29	-17,581	Ordinary	-17,581
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.29	-6,085	Ordinary	-6,085
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.13	-130	Ordinary	-130
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.13	-2,278	Ordinary	-2,278
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,738	Ordinary	-16,738
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,876	Ordinary	-18,876
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,182	Ordinary	-43,182
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,497	Ordinary	-1,497
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,794	Ordinary	-133,794
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57	Ordinary	-57
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,592	Ordinary	-13,592
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,056	Ordinary	-31,056
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,742	Ordinary	119,742
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,573	Ordinary	-7,573
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,523	Ordinary	-9,523
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,100	Ordinary	101,100
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,573	Ordinary	-7,573
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,596	Ordinary	105,596
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,389	Ordinary	31,389
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,932	Ordinary	191,932
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,890	Ordinary	136,890
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,767	Ordinary	-11,767
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-890,869	Ordinary	-890,869
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	561,952	Ordinary	561,952
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,273	Ordinary	-89,273
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60	Ordinary	-60
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.13	-150	Ordinary	-150
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	49.14	-326	Ordinary	-326
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	49.14	-1,133	Ordinary	-1,133
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392	Ordinary	-392
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150	Ordinary	150
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244	Ordinary	244
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,320	Ordinary	2,320
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187,842	Ordinary	187,842
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150	Ordinary	-150
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,674	Ordinary	40,674
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	684	Ordinary	684
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-333	Ordinary	-333

27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,826	Ordinary	17,826
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	486	Ordinary	486
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,979	Ordinary	5,979
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,082	Ordinary	-2,082
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	573	Ordinary	573
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,702	Ordinary	-16,702
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70	Ordinary	-70
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70	Ordinary	-70
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	52.04	-164	Ordinary	-164
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	52.04	-1,615	Ordinary	-1,615
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,092	Ordinary	-2,092
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	614	Ordinary	614
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70	Ordinary	-70
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,612	Ordinary	4,612
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,086	Ordinary	1,086
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392	Ordinary	392
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,529	Ordinary	191,529
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,497	Ordinary	1,497
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,036	Ordinary	13,036
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,081	Ordinary	-2,081
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198	Ordinary	198
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,369	Ordinary	4,369
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,610	Ordinary	6,610
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,618	Ordinary	2,618
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,324	Ordinary	3,324
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,818	Ordinary	2,818
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,822	Ordinary	18,822
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,550	Ordinary	41,550
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,072	Ordinary	15,072
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,917	Ordinary	79,917
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,679	Ordinary	4,679
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,721	Ordinary	4,721
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,857	Ordinary	50,857
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	805	Ordinary	805
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,000	Ordinary	97,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44	Ordinary	44
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.05	618	Ordinary	618
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,498	Ordinary	155,498
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	52.04	-27,548	Ordinary	-27,548
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	51.59	-21,233	Ordinary	-21,233
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	52.04	-38,462	Ordinary	-38,462
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	51.59	-29,646	Ordinary	-29,646
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	52.04	1,385	Ordinary	1,385
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	52.04	3,964	Ordinary	3,964
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	52.04	27,548	Ordinary	27,548
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	52.04	38,462	Ordinary	38,462
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	52.04	-3,055	Ordinary	-3,055
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	52.04	-3,964	Ordinary	-3,964
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.04	324	Ordinary	324
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	51.61	-206	Ordinary	-206
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	51.61	-922	Ordinary	-922
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234	Ordinary	-234

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244	Ordinary	244
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,619	Ordinary	-6,619
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212,090	Ordinary	212,090
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,622	Ordinary	-80,622
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,738	Ordinary	-8,738
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-380	Ordinary	-380
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392	Ordinary	-392
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-244	Ordinary	-244
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,188	Ordinary	3,188
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,668	Ordinary	3,668
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,221	Ordinary	4,221
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,154	Ordinary	22,154
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,527	Ordinary	54,527
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,175	Ordinary	19,175
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,149	Ordinary	142,149
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,063	Ordinary	27,063
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,554	Ordinary	6,554
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,483	Ordinary	19,483
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,030	Ordinary	5,030
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,844	Ordinary	9,844
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.61	5,450	Ordinary	5,450
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.61	922	Ordinary	922
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-930	Ordinary	-930
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,616	Ordinary	4,616
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,808	Ordinary	-5,808
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	51.61	-1,039	Ordinary	-1,039
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	51.61	-1,313	Ordinary	-1,313
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,616	Ordinary	4,616
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	51.61	-5,450	Ordinary	-5,450
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	51.71	-422	Ordinary	-422
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	52.54	-1,463	Ordinary	-1,463
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	52.54	1,064	Ordinary	1,064
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	52.54	-618	Ordinary	-618
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	52.54	1,938	Ordinary	1,938
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-380	Ordinary	-380
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,738	Ordinary	16,738
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-930	Ordinary	-930
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-979	Ordinary	-979
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,044	Ordinary	-1,044
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,794	Ordinary	20,794
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231,609	Ordinary	-231,609
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,250	Ordinary	-3,250
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	979	Ordinary	979
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,263	Ordinary	1,263
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272	Ordinary	272
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982	Ordinary	1,982
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,943	Ordinary	-4,943
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,303	Ordinary	3,303
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,029	Ordinary	7,029

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,190	Ordinary	4,190
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,555	Ordinary	-7,555
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,604	Ordinary	3,604
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,027	Ordinary	-151,027
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,950	Ordinary	53,950
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,695	Ordinary	39,695
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,000	Ordinary	-97,000
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,428	Ordinary	16,428
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,398	Ordinary	1,398
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,194	Ordinary	3,194
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,273	Ordinary	89,273
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,039	Ordinary	1,039
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,048	Ordinary	-49,048
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	52.54	20,873	Ordinary	20,873
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	51.73	1,270	Ordinary	1,270
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.73	609	Ordinary	609
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26	Ordinary	-26
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,682	Ordinary	8,682
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	614	Ordinary	614
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,573	Ordinary	8,573
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,876	Ordinary	18,876
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,695	Ordinary	-39,695
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,213	Ordinary	4,213
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-901	Ordinary	-901
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392	Ordinary	392
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,188	Ordinary	-2,188
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,033	Ordinary	8,033
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,899	Ordinary	3,899
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,905	Ordinary	-4,905
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,112	Ordinary	-3,112
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,489	Ordinary	-2,489
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,682	Ordinary	-8,682
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155	Ordinary	155
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,058	Ordinary	4,058
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,695	Ordinary	-39,695
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,876	Ordinary	18,876
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,573	Ordinary	8,573
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,033	Ordinary	8,033

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,682	Ordinary	-8,682
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	50.99	-1,330	Ordinary	-1,330
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	50.99	-618	Ordinary	-618
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	50.99	-4,532	Ordinary	-4,532
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-614	Ordinary	-614
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-263	Ordinary	-263
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263	Ordinary	263
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,457	Ordinary	1,457
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	267	Ordinary	267
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56	Ordinary	56
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,210	Ordinary	-1,210
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,423	Ordinary	-19,423
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,057	Ordinary	76,057
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,034	Ordinary	21,034
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,008	Ordinary	1,008
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392	Ordinary	-392
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,899	Ordinary	-3,899
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,863	Ordinary	7,863
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,268	Ordinary	-45,268
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,268	Ordinary	45,268
04/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	50.99	77	Ordinary	77
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,870	Ordinary	-17,870
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,485	Ordinary	-50,485
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-263	Ordinary	-263
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,281	Ordinary	-1,281
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,490	Ordinary	-71,490
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,533	Ordinary	-39,533
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	579	Ordinary	579
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	614	Ordinary	614
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-316,897	Ordinary	-316,897
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,389	Ordinary	8,389
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,082	Ordinary	-4,082
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,114	Ordinary	3,114
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,750	Ordinary	-118,750
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,633	Ordinary	36,633
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	367,144	Ordinary	367,144
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,434	Ordinary	-150,434
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72	Ordinary	72
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,208	Ordinary	9,208
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72	Ordinary	-72
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-579	Ordinary	-579
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,181	Ordinary	-2,181
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,588	Ordinary	-23,588
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,409	Ordinary	-15,409
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,496	Ordinary	-2,496
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,318	Ordinary	-6,318
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,972	Ordinary	-7,972
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,749	Ordinary	-6,749
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,754	Ordinary	-44,754
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,593	Ordinary	-100,593
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,162	Ordinary	-38,162
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,885	Ordinary	-219,885
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,476	Ordinary	-34,476
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,248	Ordinary	-12,248
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,751	Ordinary	157,751
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-699	Ordinary	-699
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,268	Ordinary	45,268
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	251,983	Ordinary	251,983
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,913	Ordinary	-12,913
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,510	Ordinary	-83,510
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155	Ordinary	-155
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,058	Ordinary	-4,058
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,596	Ordinary	-105,596
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,389	Ordinary	-31,389
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,876	Ordinary	-18,876
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,932	Ordinary	-191,932
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,560	Ordinary	-155,560
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,268	Ordinary	-45,268
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,428	Ordinary	-16,428
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,398	Ordinary	-1,398
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,767	Ordinary	-11,767
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	890,869	Ordinary	890,869
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,998	Ordinary	5,998
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-561,952	Ordinary	-561,952
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,306	Ordinary	-97,306
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,998	Ordinary	-5,998
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,039	Ordinary	-1,039
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	53.34	18,886	Ordinary	18,886
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,422	Ordinary	-6,422
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-934	Ordinary	-934
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	53.34	1,540	Ordinary	1,540
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	51.23	-1,648	Ordinary	-1,648
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.23	700	Ordinary	700
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	51.23	-1,617	Ordinary	-1,617
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,512	Ordinary	6,512
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,083	Ordinary	1,083
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,320	Ordinary	-2,320
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	588	Ordinary	588
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-699	Ordinary	-699
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,879	Ordinary	-2,879
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,700	Ordinary	2,700
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,217	Ordinary	-58,217
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26	Ordinary	-26
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186	Ordinary	-186
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,183	Ordinary	-8,183
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,264	Ordinary	-12,264
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,280	Ordinary	-17,280
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,106	Ordinary	-400,106
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,436	Ordinary	-95,436
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188	Ordinary	-188
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,118	Ordinary	-8,118
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,283	Ordinary	-1,283

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,482	Ordinary	211,482
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,998	Ordinary	-5,998
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,268	Ordinary	-45,268
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-251,983	Ordinary	-251,983
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,913	Ordinary	12,913
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,510	Ordinary	83,510
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,596	Ordinary	105,596
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-805	Ordinary	-805
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,389	Ordinary	31,389
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,932	Ordinary	191,932
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,560	Ordinary	155,560
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,268	Ordinary	45,268
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-890,869	Ordinary	-890,869
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,998	Ordinary	-5,998
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	561,952	Ordinary	561,952
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,998	Ordinary	5,998
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44	Ordinary	-44
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.23	21,828	Ordinary	21,828
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	51.23	-700	Ordinary	-700
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	50.95	-9,746	Ordinary	-9,746
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	51.23	-4,523	Ordinary	-4,523
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,738	Ordinary	-16,738
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,145	Ordinary	-1,145
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,585	Ordinary	-10,585
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,794	Ordinary	-20,794
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,225	Ordinary	-24,225
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,001	Ordinary	-2,001
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,263	Ordinary	-1,263
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272	Ordinary	-272
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392	Ordinary	392
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,500	Ordinary	4,500
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,998	Ordinary	-5,998
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,536	Ordinary	18,536
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	393	Ordinary	393
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,015	Ordinary	2,015
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174	Ordinary	174
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-588	Ordinary	-588
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	695	Ordinary	695
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	588	Ordinary	588
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-849	Ordinary	-849
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,773	Ordinary	10,773
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188	Ordinary	-188
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,762	Ordinary	1,762
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174	Ordinary	-174
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,170	Ordinary	-20,170
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-849	Ordinary	-849
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,062	Ordinary	410,062
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,724	Ordinary	-6,724
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,917	Ordinary	-3,917
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,584	Ordinary	44,584
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,268	Ordinary	-45,268
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.94	3,988	Ordinary	3,988
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,761	Ordinary	-5,761
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.94	8,436	Ordinary	8,436
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	49.80	-693	Ordinary	-693
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	51.18	-775	Ordinary	-775
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.18	824	Ordinary	824
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,314	Ordinary	-10,314
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,997	Ordinary	1,997
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	700	Ordinary	700

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,947	Ordinary	37,947
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,001	Ordinary	2,001
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,609	Ordinary	-12,609
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,511	Ordinary	-2,511
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,143	Ordinary	-5,143
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,305	Ordinary	10,305
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84	Ordinary	84
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,145	Ordinary	1,145
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84	Ordinary	-84
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,724	Ordinary	-6,724
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,691	Ordinary	-3,691
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,717	Ordinary	-146,717
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,041	Ordinary	-15,041
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	849	Ordinary	849
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,800	Ordinary	2,800
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,584	Ordinary	-44,584
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,296	Ordinary	9,296
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,584	Ordinary	44,584
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,800	Ordinary	2,800
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	51.18	2	Ordinary	2
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,041	Ordinary	-15,041
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36	Ordinary	36
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	614	Ordinary	614
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.18	10,207	Ordinary	10,207
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	51.18	-2,143	Ordinary	-2,143
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	50.94	31,972	Ordinary	31,972
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	50.94	1,377	Ordinary	1,377
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	662	Ordinary	662
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,041	Ordinary	-15,041
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186	Ordinary	186
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,283	Ordinary	-11,283
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,320	Ordinary	2,320
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-588	Ordinary	-588
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,582	Ordinary	244,582
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,527	Ordinary	10,527
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,309	Ordinary	7,309
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,830	Ordinary	1,830
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,388	Ordinary	1,388
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	50.94	17,902	Ordinary	17,902
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	50.94	-1,377	Ordinary	-1,377
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	588	Ordinary	588
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,947	Ordinary	-37,947
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-675	Ordinary	-675
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87	Ordinary	87
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,228	Ordinary	-12,228
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,596	Ordinary	-105,596
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,389	Ordinary	-31,389
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,932	Ordinary	-191,932
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	890,869	Ordinary	890,869
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,489	Ordinary	8,489
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-561,952	Ordinary	-561,952
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,798	Ordinary	-8,798
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,494	Ordinary	-3,494
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,682	Ordinary	8,682
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-309	Ordinary	-309
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	50.24	1,118	Ordinary	1,118
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-588	Ordinary	-588
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87	Ordinary	-87

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,494	Ordinary	-3,494
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,856	Ordinary	-5,856
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,537	Ordinary	-184,537
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,494	Ordinary	-3,494
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	50.24	709	Ordinary	709
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	50.38	-11,101	Ordinary	-11,101
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.11	206	Ordinary	206
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120	Ordinary	-120
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242	Ordinary	242
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-962	Ordinary	-962
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,724	Ordinary	6,724
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,464	Ordinary	-142,464
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,192	Ordinary	16,192
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,605	Ordinary	2,605
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,270	Ordinary	126,270
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242	Ordinary	-242
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,921	Ordinary	-9,921
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	588	Ordinary	588
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,764	Ordinary	337,764
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-849	Ordinary	-849
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,339	Ordinary	-2,339
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	49.11	426	Ordinary	426
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,188	Ordinary	-4,188
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.11	1,521	Ordinary	1,521
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.11	2,085	Ordinary	2,085
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	47.25	-801	Ordinary	-801
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.25	-164	Ordinary	-164
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.25	-206	Ordinary	-206
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	260,000	Ordinary	260,000
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,339	Ordinary	26,339
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-849	Ordinary	-849
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362	Ordinary	362
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,946	Ordinary	-1,946
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148	Ordinary	-148
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-393	Ordinary	-393
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148	Ordinary	148
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,701	Ordinary	-26,701
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,359	Ordinary	-20,359
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-461	Ordinary	-461
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,792	Ordinary	12,792
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,584	Ordinary	-44,584
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,491	Ordinary	-2,491
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,161	Ordinary	-3,161
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,583	Ordinary	-31,583
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.86	206	Ordinary	206
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392	Ordinary	-392
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	849	Ordinary	849
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	807	Ordinary	807
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,385	Ordinary	127,385
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,946	Ordinary	1,946
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69	Ordinary	-69
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,213	Ordinary	4,213
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-682	Ordinary	-682
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,602	Ordinary	-3,602
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,213	Ordinary	-4,213
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,987	Ordinary	123,987
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,514	Ordinary	34,514
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,802	Ordinary	18,802
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,792	Ordinary	-12,792
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,792	Ordinary	12,792
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	45.87	-554	Ordinary	-554
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.55	-931	Ordinary	-931
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392	Ordinary	392
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252,000	Ordinary	-252,000
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,524	Ordinary	9,524
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69	Ordinary	69
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	950	Ordinary	950
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,245	Ordinary	18,245
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,485	Ordinary	50,485
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,615	Ordinary	-41,615
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,250	Ordinary	101,250
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	682	Ordinary	682
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,143	Ordinary	-1,143
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-588	Ordinary	-588
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26	Ordinary	-26
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,122	Ordinary	-449,122
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,514	Ordinary	-34,514
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,802	Ordinary	-18,802
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,510	Ordinary	-83,510
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,025	Ordinary	-29,025
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,792	Ordinary	-12,792
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,998	Ordinary	-5,998
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,325	Ordinary	-131,325
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,110	Ordinary	-28,110
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,345	Ordinary	12,345
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,950	Ordinary	9,950
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	337,013	Ordinary	337,013
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,281	Ordinary	1,281
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,943	Ordinary	38,943
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241,354	Ordinary	-241,354
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,050	Ordinary	1,050
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,826	Ordinary	9,826
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	588	Ordinary	588
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,162	Ordinary	-202,162
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,827	Ordinary	-10,827
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,275	Ordinary	139,275
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,913	Ordinary	-12,913
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-618	Ordinary	-618
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,535	Ordinary	-126,535
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	618	Ordinary	618
22/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.86	353	Ordinary	353
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.99	-1,772	Ordinary	-1,772
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,527	Ordinary	-10,527
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-404,675	Ordinary	-404,675
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134	Ordinary	-134
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,385	Ordinary	-127,385
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,458	Ordinary	10,458
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,744	Ordinary	18,744
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,052	Ordinary	22,052
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,097	Ordinary	10,097
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,538	Ordinary	72,538
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,404	Ordinary	95,404
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,724	Ordinary	18,724
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,602	Ordinary	10,602
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,249	Ordinary	10,249
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963,427	Ordinary	963,427
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520,822	Ordinary	520,822
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,336	Ordinary	197,336
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,959	Ordinary	30,959
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,625	Ordinary	35,625
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,000	Ordinary	11,000
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,275	Ordinary	-139,275
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,913	Ordinary	12,913
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,362	Ordinary	126,362
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.99	-1,232	Ordinary	-1,232
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.91	933	Ordinary	933
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	35.92	132	Ordinary	132
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	35.92	1,759	Ordinary	1,759
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,102	Ordinary	-4,102
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257	Ordinary	-257
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,083	Ordinary	-8,083
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-543,724	Ordinary	-543,724
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174	Ordinary	-174
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128	Ordinary	-128
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84	Ordinary	-84
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,713	Ordinary	-134,713
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,978	Ordinary	-6,978
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119	Ordinary	-119
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,458	Ordinary	-10,458
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,744	Ordinary	-18,744
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,052	Ordinary	-22,052
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,097	Ordinary	-10,097
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,538	Ordinary	-72,538
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,404	Ordinary	-95,404
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,796	Ordinary	71,796
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,724	Ordinary	-18,724
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,602	Ordinary	-10,602
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,249	Ordinary	-10,249
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520,822	Ordinary	-520,822
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,336	Ordinary	-197,336
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,959	Ordinary	-30,959
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,625	Ordinary	-35,625
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,233	Ordinary	121,233
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,913	Ordinary	-12,913
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,362	Ordinary	-126,362
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.91	-2,508	Ordinary	-2,508
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.91	48	Ordinary	48
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.91	96	Ordinary	96
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.91	-3,491	Ordinary	-3,491
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.91	3,491	Ordinary	3,491
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,042	Ordinary	-18,042
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.12	814	Ordinary	814
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,942	Ordinary	-151,942
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129	Ordinary	-129
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-579	Ordinary	-579
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,242	Ordinary	-38,242
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,597	Ordinary	-3,597
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,869	Ordinary	-2,869

25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,195	Ordinary	-31,195
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,212	Ordinary	6,212
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,724	Ordinary	-6,724
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,233	Ordinary	-121,233
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,913	Ordinary	12,913
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	906	Ordinary	906
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	583	Ordinary	583
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,320	Ordinary	108,320
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44	Ordinary	44
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,342	Ordinary	4,342
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.12	96	Ordinary	96
25/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.12	-2,849	Ordinary	-2,849
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	773	Ordinary	773
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134	Ordinary	134
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,164	Ordinary	-1,164
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,200	Ordinary	4,200
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119	Ordinary	119
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134	Ordinary	134
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,686	Ordinary	-46,686
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,048	Ordinary	74,048
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,470	Ordinary	-130,470
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,885	Ordinary	112,885
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,913	Ordinary	-12,913
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,163	Ordinary	14,163
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,152	Ordinary	12,152
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,320	Ordinary	-108,320
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,428	Ordinary	16,428
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,398	Ordinary	1,398
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,467	Ordinary	11,467
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,773	Ordinary	72,773
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,089	Ordinary	2,089
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,611	Ordinary	-1,611
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.25	1,050	Ordinary	1,050
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.00	3,624	Ordinary	3,624
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,811	Ordinary	-7,811
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,673	Ordinary	-99,673
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81	Ordinary	-81
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,388	Ordinary	6,388
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,719	Ordinary	37,719
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81	Ordinary	81
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,423	Ordinary	1,423
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,029	Ordinary	-1,029
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392	Ordinary	-392
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,094	Ordinary	-7,094
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,200	Ordinary	4,200
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,934	Ordinary	2,934
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,266	Ordinary	1,266
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,663	Ordinary	1,663
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.00	-3,624	Ordinary	-3,624
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.10	-8,678	Ordinary	-8,678
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.08	-2,498	Ordinary	-2,498
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.08	-111	Ordinary	-111
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-867	Ordinary	-867
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,000	Ordinary	-9,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,261	Ordinary	-3,261
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,448	Ordinary	-2,448
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,709	Ordinary	5,709
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,884	Ordinary	-36,884
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,837	Ordinary	-91,837

30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,464	Ordinary	-91,464
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-835	Ordinary	-835
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-835	Ordinary	-835
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.40	1,165	Ordinary	1,165
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.40	7,296	Ordinary	7,296
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.40	2,039	Ordinary	2,039
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.40	-206	Ordinary	-206
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.40	-7,296	Ordinary	-7,296
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,296	Ordinary	36,296
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,179	Ordinary	7,179
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,907	Ordinary	3,907
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,275	Ordinary	10,275
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,017	Ordinary	14,017
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,098	Ordinary	37,098
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836,159	Ordinary	836,159
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,130	Ordinary	249,130
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,200	Ordinary	39,200
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,837	Ordinary	46,837
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,168	Ordinary	14,168
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,636	Ordinary	21,636
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,014	Ordinary	28,014
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,460	Ordinary	10,460
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,733	Ordinary	101,733
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,949	Ordinary	132,949
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,949	Ordinary	-13,949
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.40	-1,165	Ordinary	-1,165
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.40	-1,617	Ordinary	-1,617
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.40	96	Ordinary	96
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.40	1,617	Ordinary	1,617
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.40	2,833	Ordinary	2,833
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.40	-2,835	Ordinary	-2,835
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,164	Ordinary	13,164
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,296	Ordinary	-36,296
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,182	Ordinary	-34,182
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-216	Ordinary	-216
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-588	Ordinary	-588
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132	Ordinary	-132
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133	Ordinary	133
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216	Ordinary	216
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132	Ordinary	132
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,145	Ordinary	-215,145
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242	Ordinary	242
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133	Ordinary	-133
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242	Ordinary	-242
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81	Ordinary	-81
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,970	Ordinary	-109,970
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,179	Ordinary	-7,179
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,907	Ordinary	-3,907
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,275	Ordinary	-10,275
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,017	Ordinary	-14,017
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836,159	Ordinary	-836,159
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,130	Ordinary	-249,130
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,200	Ordinary	-39,200
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,837	Ordinary	-46,837
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,168	Ordinary	-14,168
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,636	Ordinary	-21,636

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,014	Ordinary	-28,014
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,460	Ordinary	-10,460
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,733	Ordinary	-101,733
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,949	Ordinary	-132,949
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.70	206	Ordinary	206
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.70	2,060	Ordinary	2,060
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,605	Ordinary	-2,605
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,242	Ordinary	-1,242
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,524	Ordinary	-9,524
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-950	Ordinary	-950
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,113	Ordinary	-18,113
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,264	Ordinary	-12,264
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,485	Ordinary	-50,485
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,584	Ordinary	-7,584
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,042	Ordinary	-6,042
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,120	Ordinary	-15,120
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	654	Ordinary	654
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,609	Ordinary	12,609
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,511	Ordinary	2,511
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	588	Ordinary	588
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,311	Ordinary	-10,311
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	865	Ordinary	865
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-720	Ordinary	-720
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300	Ordinary	300
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,399	Ordinary	11,399
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,456	Ordinary	-44,456
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,728	Ordinary	463,728
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,101	Ordinary	107,101
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,260	Ordinary	96,260
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,980	Ordinary	55,980
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.53	3,745	Ordinary	3,745
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.20	618	Ordinary	618
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	744	Ordinary	744
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,818	Ordinary	14,818
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-744	Ordinary	-744
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,945	Ordinary	131,945
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,020	Ordinary	56,020
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,935	Ordinary	12,935
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,636	Ordinary	11,636
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,761	Ordinary	6,761
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,818	Ordinary	-14,818
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	865	Ordinary	865
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85	Ordinary	85
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-903	Ordinary	-903
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87	Ordinary	87
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	744	Ordinary	744
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277	Ordinary	-277
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228	Ordinary	228
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	594	Ordinary	594
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,814	Ordinary	-2,814
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-679	Ordinary	-679
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,171	Ordinary	-59,171
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,748	Ordinary	-519,748
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,035	Ordinary	-120,035
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,896	Ordinary	-107,896
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,740	Ordinary	-62,740

06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.24	89	Ordinary	89
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-744	Ordinary	-744
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.24	10,327	Ordinary	10,327
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.46	4,944	Ordinary	4,944
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	956	Ordinary	956
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	588	Ordinary	588
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-588	Ordinary	-588
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,938	Ordinary	24,938
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,108	Ordinary	119,108
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-956	Ordinary	-956
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,163	Ordinary	-14,163
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,693	Ordinary	52,693
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,152	Ordinary	-12,152
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,934	Ordinary	-2,934
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,694	Ordinary	-17,694
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,398	Ordinary	-1,398
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,767	Ordinary	-11,767
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,473	Ordinary	-72,473
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,089	Ordinary	-2,089
07/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.46	-513	Ordinary	-513
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.46	48	Ordinary	48
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.46	9	Ordinary	9
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.46	9	Ordinary	9
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,737	Ordinary	51,737
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.47	-206	Ordinary	-206
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,248	Ordinary	-2,248
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,402	Ordinary	1,402
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147	Ordinary	147
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,072	Ordinary	1,072
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,262	Ordinary	-15,262
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-373	Ordinary	-373
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,860	Ordinary	-53,860
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,108	Ordinary	-119,108
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,163	Ordinary	14,163
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,152	Ordinary	12,152
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,934	Ordinary	2,934
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,694	Ordinary	17,694
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,398	Ordinary	1,398
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,467	Ordinary	11,467
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,211	Ordinary	57,211
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,089	Ordinary	2,089
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.95	412	Ordinary	412
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,482	Ordinary	-1,482
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,402	Ordinary	-1,402
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226	Ordinary	226
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,658	Ordinary	2,658
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,853	Ordinary	-104,853
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,184	Ordinary	-9,184
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	956	Ordinary	956
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,761	Ordinary	-4,761
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,453	Ordinary	-9,453
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,108	Ordinary	7,108
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	264,000	Ordinary	264,000
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-865	Ordinary	-865
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,640	Ordinary	-133,640
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,281	Ordinary	-1,281
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,297	Ordinary	3,297
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,474	Ordinary	3,474

12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,441	Ordinary	8,441
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,347	Ordinary	159,347
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508,613	Ordinary	508,613
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,165	Ordinary	149,165
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,979	Ordinary	25,979
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,356	Ordinary	30,356
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,130	Ordinary	8,130
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,674	Ordinary	12,674
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,073	Ordinary	17,073
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,607	Ordinary	65,607
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,342	Ordinary	83,342
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.95	-3,724	Ordinary	-3,724
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.95	206	Ordinary	206
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.96	1,473	Ordinary	1,473
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	588	Ordinary	588
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,108	Ordinary	-7,108
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,120	Ordinary	-92,120
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,061	Ordinary	-4,061
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,613	Ordinary	-24,613
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,548	Ordinary	-34,548
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,970	Ordinary	-2,970
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588	Ordinary	-588
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-588	Ordinary	-588
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.95	-2,190,606	Ordinary	-2,190,606
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.95	2,190,606	Ordinary	2,190,606
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,068	Ordinary	-8,068
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,851	Ordinary	-11,851
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,019	Ordinary	-16,019
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,503	Ordinary	-63,503
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,281	Ordinary	-79,281
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,109	Ordinary	-3,109
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,266	Ordinary	-3,266
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,672	Ordinary	-1,672
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,189	Ordinary	-3,189
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,167	Ordinary	-8,167
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286,081	Ordinary	-1,286,081
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,065	Ordinary	-474,065

14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,222	Ordinary	-140,222
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,009	Ordinary	-23,009
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,489	Ordinary	-28,489
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,736	Ordinary	-1,736
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.31	703	Ordinary	703
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.53	1,181	Ordinary	1,181
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.53	-1,181	Ordinary	-1,181
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.53	-1,222	Ordinary	-1,222
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,300	Ordinary	-24,300
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.53	2	Ordinary	2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,246	Ordinary	1,246
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.46	-206	Ordinary	-206
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	451	Ordinary	451
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,720	Ordinary	-5,720
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	865	Ordinary	865
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,263	Ordinary	1,263
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,050	Ordinary	169,050
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,180	Ordinary	4,180
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	579	Ordinary	579
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,597	Ordinary	3,597
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,590	Ordinary	-4,590
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.46	6,308	Ordinary	6,308
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.46	675	Ordinary	675
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.46	-29	Ordinary	-29
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	956	Ordinary	956
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,883	Ordinary	-86,883
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,883	Ordinary	86,883
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-649	Ordinary	-649
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	649	Ordinary	649
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,200	Ordinary	-4,200
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,200	Ordinary	4,200
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-867	Ordinary	-867
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	867	Ordinary	867
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-745	Ordinary	-745
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	745	Ordinary	745
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-906	Ordinary	-906
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	906	Ordinary	906
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,163	Ordinary	-14,163
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,163	Ordinary	14,163
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-583	Ordinary	-583
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	583	Ordinary	583
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,907	Ordinary	-111,907
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,907	Ordinary	111,907
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,152	Ordinary	-12,152
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,152	Ordinary	12,152
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,911	Ordinary	-1,911
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,911	Ordinary	1,911
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,934	Ordinary	-2,934
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,934	Ordinary	2,934
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,694	Ordinary	-17,694
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,694	Ordinary	17,694
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,398	Ordinary	-1,398
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,398	Ordinary	1,398
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,467	Ordinary	-11,467
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,467	Ordinary	11,467
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-890,869	Ordinary	-890,869
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	890,869	Ordinary	890,869
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,211	Ordinary	-57,211
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,211	Ordinary	57,211
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,089	Ordinary	-2,089
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,089	Ordinary	2,089
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44	Ordinary	-44
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44	Ordinary	44
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-618	Ordinary	-618
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	618	Ordinary	618

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,342	Ordinary	-4,342
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,342	Ordinary	4,342
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.85	-1,749	Ordinary	-1,749
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.71	1,463	Ordinary	1,463
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,820	Ordinary	-2,820
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.71	8,085	Ordinary	8,085
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.71	7,287	Ordinary	7,287
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.84	-3,301	Ordinary	-3,301
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.84	-4,811	Ordinary	-4,811
21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	34.83	-223	Ordinary	-223
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.84	6	Ordinary	6
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.84	3,301	Ordinary	3,301
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,400	Ordinary	5,400
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,940	Ordinary	-4,940
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,288	Ordinary	7,288
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,558	Ordinary	7,558
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,421	Ordinary	7,421
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,904	Ordinary	18,904
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098,497	Ordinary	1,098,497
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,834	Ordinary	324,834
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,286	Ordinary	52,286
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,764	Ordinary	64,764
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,977	Ordinary	19,977
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,350	Ordinary	27,350
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,440	Ordinary	37,440
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,893	Ordinary	147,893
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,926	Ordinary	177,926
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,564	Ordinary	2,564
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.68	2,100	Ordinary	2,100
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.68	-5,548	Ordinary	-5,548
22/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.68	-136	Ordinary	-136
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.46	1,402	Ordinary	1,402
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.46	395,367	Ordinary	395,367
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.46	1,220	Ordinary	1,220
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,521	Ordinary	-9,521
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129	Ordinary	-129
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,498	Ordinary	-6,498
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,729	Ordinary	-4,729
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-463	Ordinary	-463
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,260	Ordinary	-9,260
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,464	Ordinary	-4,464
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85	Ordinary	-85
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,662	Ordinary	-2,662
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129	Ordinary	129
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,984	Ordinary	-84,984
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-968	Ordinary	-968
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-520,805	Ordinary	-520,805
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,250	Ordinary	-13,250
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,748	Ordinary	-53,748
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-596	Ordinary	-596
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,748	Ordinary	-1,748
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,417	Ordinary	-1,417
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-773	Ordinary	-773
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,307	Ordinary	-42,307
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,145	Ordinary	-1,145
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,676	Ordinary	-63,676
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,585	Ordinary	-36,585
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,528	Ordinary	-143,528
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134	Ordinary	-134
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,506	Ordinary	-10,506
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,762	Ordinary	-1,762
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,742	Ordinary	-119,742
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147	Ordinary	-147
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,259	Ordinary	-5,259

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-645	Ordinary	-645
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,288	Ordinary	-7,288
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,558	Ordinary	-7,558
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,421	Ordinary	-7,421
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,904	Ordinary	-18,904
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098,497	Ordinary	-1,098,497
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,834	Ordinary	-324,834
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,286	Ordinary	-52,286
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,764	Ordinary	-64,764
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,977	Ordinary	-19,977
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,350	Ordinary	-27,350
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,440	Ordinary	-37,440
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,893	Ordinary	-147,893
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,926	Ordinary	-177,926
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,564	Ordinary	-2,564
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,540	Ordinary	9,540
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	437,283	Ordinary	437,283
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,200	Ordinary	-4,200
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350	Ordinary	350
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,761	Ordinary	4,761
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289	Ordinary	289
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.46	-1,402	Ordinary	-1,402
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.46	-2,208	Ordinary	-2,208
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.46	12	Ordinary	12
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,340	Ordinary	5,340
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	442,683	Ordinary	442,683
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.46	-392	Ordinary	-392
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.46	236	Ordinary	236
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.46	209	Ordinary	209
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.46	1,581	Ordinary	1,581
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.46	14,702	Ordinary	14,702
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.46	55,529	Ordinary	55,529
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	33.46	3,981	Ordinary	3,981
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	33.46	1,995	Ordinary	1,995
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.46	14,217	Ordinary	14,217
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,720	Ordinary	-1,720
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,935	Ordinary	-13,935
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,670	Ordinary	-27,670
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265	Ordinary	-265
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-655	Ordinary	-655
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,010	Ordinary	-1,010
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817,979	Ordinary	817,979
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,540	Ordinary	-9,540
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,200	Ordinary	4,200
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,340	Ordinary	5,340
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.57	1,064	Ordinary	1,064
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.57	266	Ordinary	266
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.57	-165	Ordinary	-165
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,391	Ordinary	286,391
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152,218	Ordinary	-152,218
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,778	Ordinary	-2,778
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,686	Ordinary	-2,686
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104,370	Ordinary	-1,104,370
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,636	Ordinary	-32,636
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,477	Ordinary	9,477
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,381	Ordinary	3,381
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,625	Ordinary	4,625
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,181	Ordinary	4,181
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209	Ordinary	209

28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,786	Ordinary	12,786
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	710	Ordinary	710
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,905	Ordinary	2,905
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,319	Ordinary	43,319
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,674	Ordinary	82,674
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	809	Ordinary	809
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,217	Ordinary	9,217
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,641	Ordinary	3,641

For personal use only

Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 02/12/2024

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



Elizabeth Schaefer

Authorised signatory

Dated the 02/12/2024

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)