

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

To Company Name/Scheme TREASURY WINE ESTATES LIMITED

ACN/ARSN 004 373 862

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 23/04/2025

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

The previous notice was dated 09/10/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	68,794,536	8.48%	80,519,297	9.92%

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	47,580 Ordinary	47,580
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	988,415 Ordinary	988,415
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	76,950 Ordinary	76,950
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	207,531 Ordinary	207,531
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	58,221 Ordinary	58,221
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	37,908 Ordinary	37,908
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	17,970 Ordinary	17,970
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	22,639 Ordinary	22,639
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	94,153 Ordinary	94,153
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	47,908 Ordinary	47,908
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	44,375 Ordinary	44,375
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	393,262 Ordinary	393,262
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	16,032 Ordinary	16,032
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	218,654 Ordinary	218,654
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	65,793 Ordinary	65,793

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	282,333	Ordinary	282,333
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	71,275	Ordinary	71,275
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT 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	82,306	Ordinary	82,306
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,765,589	Ordinary	5,765,589
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	33,953	Ordinary	33,953
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF 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	415,333	Ordinary	415,333
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	663,189	Ordinary	663,189
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	22,202	Ordinary	22,202
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	179,679	Ordinary	179,679
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	5,042,389	Ordinary	5,042,389
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	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	8,692	Ordinary	8,692
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,784	Ordinary	16,784
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	17,742	Ordinary	17,742
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	731,190	Ordinary	731,190
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	47,567	Ordinary	47,567
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	64,830	Ordinary	64,830
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	48,292	Ordinary	48,292
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	87,147	Ordinary	87,147
STATE STREET BANK AND TRUST COMPANY	NORTHROP GRUMMAN	NORTHROP GRUMMAN	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	3,579	Ordinary	3,579
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION 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	5,000,000	Ordinary	5,000,000

STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	415,015	Ordinary	415,015
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	33,378	Ordinary	33,378
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,297	Ordinary	6,297
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	142,330	Ordinary	142,330
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	585,836	Ordinary	585,836
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	601,413	Ordinary	601,413
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,150	Ordinary	7,150
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	46,600	Ordinary	46,600
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,608	Ordinary	2,608
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,151,997	Ordinary	1,151,997
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND 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	61,696	Ordinary	61,696
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	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	5,249	Ordinary	5,249
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	127,049	Ordinary	127,049
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	7,743,575	Ordinary	7,743,575
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	680,940	Ordinary	680,940
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington 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	8,317	Ordinary	8,317
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	6,135	Ordinary	6,135
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	139,569	Ordinary	139,569
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	1,924,615	Ordinary	1,924,615
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	3,956	Ordinary	3,956
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	14,908	Ordinary	14,908
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	29,128	Ordinary	29,128
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	74,226	Ordinary	74,226
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	1,129,595	Ordinary	1,129,595

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	16,739	Ordinary	16,739
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	2,926	Ordinary	2,926
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	27,436	Ordinary	27,436
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	19,151	Ordinary	19,151
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	28,035	Ordinary	28,035
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	78,490	Ordinary	78,490
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	11,930	Ordinary	11,930
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	57,369	Ordinary	57,369
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	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	5,267	Ordinary	5,267
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	28,984	Ordinary	28,984
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	2,702,330	Ordinary	2,702,330
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	29,458,011	Ordinary	29,458,011
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	254,415	Ordinary	254,415
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	2,517,114	Ordinary	2,517,114
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	9,448,056	Ordinary	9,448,056

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 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 ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here



date

25/04/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

25/04/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.08	-3,590	Ordinary	-3,590
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.08	6,585	Ordinary	6,585
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,870	Ordinary	-95,870
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,073	Ordinary	-37,073
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,797	Ordinary	-1,797
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,114	Ordinary	-252,114
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,088	Ordinary	-13,088
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,318	Ordinary	-32,318
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,985	Ordinary	12,985
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,262	Ordinary	-11,262
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,120	Ordinary	-22,120
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,042	Ordinary	-16,042
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,853	Ordinary	-6,853
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,366	Ordinary	-7,366
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,672	Ordinary	-6,672
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,148	Ordinary	-41,148
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,670	Ordinary	42,670
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.08	11	Ordinary	11
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.08	47,353	Ordinary	47,353
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.08	-6,585	Ordinary	-6,585
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.08	26,744	Ordinary	26,744
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.08	-9,180	Ordinary	-9,180
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.11	-2,752	Ordinary	-2,752
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.11	121,422	Ordinary	121,422
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.11	4,554	Ordinary	4,554
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,734	Ordinary	-11,734

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,813	Ordinary	-28,813
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,888	Ordinary	-10,888
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,834	Ordinary	-10,834
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,025	Ordinary	-5,025
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,912	Ordinary	-479,912
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,732	Ordinary	-74,732
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342,986	Ordinary	-1,342,986
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,061	Ordinary	-6,061
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,239	Ordinary	-3,239
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,034	Ordinary	-15,034
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,922	Ordinary	-46,922
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,261	Ordinary	-24,261
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,612	Ordinary	-9,612
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,852	Ordinary	-80,852
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,331	Ordinary	-3,331
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,928	Ordinary	-38,928
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,902	Ordinary	-6,902
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,541	Ordinary	-44,541
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,136	Ordinary	-40,136
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,565	Ordinary	-99,565
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,788	Ordinary	-4,788
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,198	Ordinary	-2,198
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941	Ordinary	-1,941
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,346	Ordinary	-12,346
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,851	Ordinary	-9,851
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.11	83,051	Ordinary	83,051
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.11	-4,554	Ordinary	-4,554
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-966	Ordinary	-966
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,340,199	Ordinary	-1,340,199
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,297,529	Ordinary	-1,297,529
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.88	5,188	Ordinary	5,188
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800,000	Ordinary	-800,000
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,648	Ordinary	-48,648
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,823	Ordinary	-94,823
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,316	Ordinary	-5,316
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.90	-62,530	Ordinary	-62,530
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.69	3,772	Ordinary	3,772
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.69	8,643	Ordinary	8,643
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.73	-3,686	Ordinary	-3,686
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.73	-763	Ordinary	-763
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,243	Ordinary	-45,243
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,150	Ordinary	-22,150
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,422	Ordinary	-193,422
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,542,211	Ordinary	4,542,211

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,335,403	Ordinary	-1,335,403
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,927	Ordinary	-95,927
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,532	Ordinary	-13,532
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199	Ordinary	-199
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,977	Ordinary	-78,977
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,392	Ordinary	-93,392
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-382,809	Ordinary	-382,809
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,753	Ordinary	-64,753
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,840	Ordinary	-2,840
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-243,243	Ordinary	-243,243
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426,445	Ordinary	-426,445
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,644,821	Ordinary	-1,644,821
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,048	Ordinary	-17,048
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-477,889	Ordinary	-477,889
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,734	Ordinary	10,734
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,243	Ordinary	45,243
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,150	Ordinary	22,150
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,422	Ordinary	193,422
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,542,211	Ordinary	-4,542,211
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,217,609	Ordinary	1,217,609
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236,760	Ordinary	236,760
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,927	Ordinary	95,927
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,532	Ordinary	13,532
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,977	Ordinary	78,977
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,392	Ordinary	93,392
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	382,809	Ordinary	382,809
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,753	Ordinary	64,753
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,840	Ordinary	2,840
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	243,243	Ordinary	243,243
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426,445	Ordinary	426,445
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,644,821	Ordinary	1,644,821
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,048	Ordinary	17,048
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,767	Ordinary	118,767
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.54	-2,328	Ordinary	-2,328
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.61	-4,312	Ordinary	-4,312
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,588	Ordinary	98,588
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,761	Ordinary	240,761
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240,761	Ordinary	240,761
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.60	9,009	Ordinary	9,009
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.52	11,000	Ordinary	11,000
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.60	-9,009	Ordinary	-9,009
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.58	-53,749	Ordinary	-53,749
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,620	Ordinary	58,620
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,874	Ordinary	68,874
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,007	Ordinary	30,007
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,673	Ordinary	127,673
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,879	Ordinary	2,879
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,385	Ordinary	15,385
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,753	Ordinary	11,753
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,869	Ordinary	7,869
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,016	Ordinary	590,016
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570,022	Ordinary	1,570,022
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,705	Ordinary	11,705
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,052	Ordinary	32,052
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,723	Ordinary	76,723
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,550	Ordinary	17,550
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,933	Ordinary	171,933
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	605,622	Ordinary	605,622

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-587,623	Ordinary	-587,623
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,002	Ordinary	-8,002
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,999	Ordinary	-9,999
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.75	21,930	Ordinary	21,930
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	11.75	-4,943	Ordinary	-4,943
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	11.75	-73,916	Ordinary	-73,916
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,620	Ordinary	-58,620
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,874	Ordinary	-68,874
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,007	Ordinary	-30,007
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,673	Ordinary	-127,673
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,879	Ordinary	-2,879
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,385	Ordinary	-15,385
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,753	Ordinary	-11,753
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,869	Ordinary	-7,869
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,016	Ordinary	-590,016
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570,022	Ordinary	-1,570,022
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,705	Ordinary	-11,705
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,052	Ordinary	-32,052
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,723	Ordinary	-76,723
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,550	Ordinary	-17,550
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,933	Ordinary	-171,933
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.75	-9,974	Ordinary	-9,974
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.75	5,863	Ordinary	5,863
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.75	221	Ordinary	221
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.75	442	Ordinary	442
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.75	-20,611	Ordinary	-20,611
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.75	20,611	Ordinary	20,611
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,133	Ordinary	20,133
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,905	Ordinary	4,905
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.77	444	Ordinary	444
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,592	Ordinary	4,592
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,446	Ordinary	46,446
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.80	2,000	Ordinary	2,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,579	Ordinary	-35,579
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,234	Ordinary	-51,234
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,596	Ordinary	-46,596
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,579	Ordinary	-35,579
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.75	-26,053	Ordinary	-26,053
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.75	-3,197	Ordinary	-3,197
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.75	4,855	Ordinary	4,855
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,750	Ordinary	175,750
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,017	Ordinary	-11,017
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,578	Ordinary	6,578
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,387	Ordinary	4,387
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641,331	Ordinary	2,641,331
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-559,026	Ordinary	-559,026
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,900	Ordinary	12,900
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	541,025	Ordinary	541,025
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,002	Ordinary	8,002
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,999	Ordinary	9,999
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,883	Ordinary	1,883
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.75	-4,855	Ordinary	-4,855
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.75	-19,647	Ordinary	-19,647

30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.56	-7,349	Ordinary	-7,349
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.56	-242	Ordinary	-242
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,080	Ordinary	-25,080
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,550	Ordinary	-171,550
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513,006	Ordinary	513,006
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,142	Ordinary	193,142
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026,993	Ordinary	1,026,993
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,771	Ordinary	-10,771
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,200	Ordinary	-4,200
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.33	12,728	Ordinary	12,728
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.33	21,257	Ordinary	21,257
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.33	14,340	Ordinary	14,340
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.33	-21,257	Ordinary	-21,257
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,008	Ordinary	-39,008
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,750	Ordinary	175,750
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,979	Ordinary	-273,979
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.33	-2,304	Ordinary	-2,304
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	385,505	Ordinary	385,505
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-541,025	Ordinary	-541,025
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,002	Ordinary	-8,002
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,999	Ordinary	-9,999
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,229	Ordinary	-2,229
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.33	-12,728	Ordinary	-12,728
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.33	-3,928	Ordinary	-3,928
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.33	-2,063	Ordinary	-2,063
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.33	444	Ordinary	444
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.33	-11,598	Ordinary	-11,598
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,429	Ordinary	6,429
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,750	Ordinary	-175,750
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.33	-2,189	Ordinary	-2,189
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.33	3,928	Ordinary	3,928
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.33	4,426	Ordinary	4,426
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,521	Ordinary	-173,521
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,277	Ordinary	-158,277
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,589	Ordinary	241,589
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,723	Ordinary	-316,723
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-385,505	Ordinary	-385,505
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,504	Ordinary	367,504
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,002	Ordinary	8,002
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,999	Ordinary	9,999
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,200	Ordinary	18,200
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,475	Ordinary	-74,475
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,629	Ordinary	-354,629
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801

05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,940	Ordinary	-486,940
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710,370	Ordinary	-710,370
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,885	Ordinary	68,885
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,953	Ordinary	-33,953
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,029	Ordinary	-2,029
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,018	Ordinary	-114,018
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	316,620	Ordinary	316,620
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,504	Ordinary	-367,504
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,002	Ordinary	-8,002
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,999	Ordinary	-9,999
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,885	Ordinary	-68,885
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,885	Ordinary	-68,885
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,159	Ordinary	3,159
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,303	Ordinary	4,303
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,658	Ordinary	2,658
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,577	Ordinary	17,577
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,342	Ordinary	3,342
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,840	Ordinary	30,840
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,889	Ordinary	3,889
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,835	Ordinary	248,835
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.59	222	Ordinary	222
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248,835	Ordinary	248,835
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,072	Ordinary	18,072
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,159	Ordinary	-3,159
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,303	Ordinary	-4,303
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658	Ordinary	-2,658
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,577	Ordinary	-17,577
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,840	Ordinary	-30,840
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,889	Ordinary	-3,889
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,878	Ordinary	3,878
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,027	Ordinary	6,027
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,163	Ordinary	8,163
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,311	Ordinary	29,311
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,899	Ordinary	39,899
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,041	Ordinary	4,041
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

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	-163	Ordinary	-163
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,540	Ordinary	244,540
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,589	Ordinary	72,589
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,423	Ordinary	12,423
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,485	Ordinary	14,485
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	645,000	Ordinary	645,000
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,576	Ordinary	30,576
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,230	Ordinary	86,230
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,316	Ordinary	5,316
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,878	Ordinary	-3,878
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,027	Ordinary	-6,027
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,163	Ordinary	-8,163
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,311	Ordinary	-29,311
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,899	Ordinary	-39,899
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,041	Ordinary	-4,041
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,540	Ordinary	-244,540
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,589	Ordinary	-72,589
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,423	Ordinary	-12,423
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,485	Ordinary	-14,485
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.90	-2,725	Ordinary	-2,725
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-316,620	Ordinary	-316,620
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	298,619	Ordinary	298,619
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,002	Ordinary	8,002
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,999	Ordinary	9,999
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.90	7,611	Ordinary	7,611
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.87	-17,276	Ordinary	-17,276
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.87	6,757	Ordinary	6,757
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-811	Ordinary	-811
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.87	-10,575,219	Ordinary	-10,575,219
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.87	10,575,219	Ordinary	10,575,219
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.84	11,678	Ordinary	11,678
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.90	-1,824	Ordinary	-1,824
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,384	Ordinary	-7,384
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,671	Ordinary	-59,671
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,635	Ordinary	304,635
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-298,619	Ordinary	-298,619
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,002	Ordinary	-8,002

14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,999	Ordinary	-9,999
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.84	2,660	Ordinary	2,660
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.82	6,171	Ordinary	6,171
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.82	-6,171	Ordinary	-6,171
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.82	-4,854	Ordinary	-4,854
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,985	Ordinary	-11,985
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,579	Ordinary	-4,579
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,140	Ordinary	33,140
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,133	Ordinary	-2,133
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878,416	Ordinary	-878,416
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,454	Ordinary	2,454
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,546	Ordinary	11,546
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.82	11	Ordinary	11
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,015	Ordinary	2,015
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,740	Ordinary	6,740
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,710	Ordinary	54,710
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808,772	Ordinary	808,772
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,635	Ordinary	-304,635
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,215	Ordinary	29,215
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	286,634	Ordinary	286,634
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,002	Ordinary	8,002
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,999	Ordinary	9,999
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.17	28,198	Ordinary	28,198
18/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.17	-6,719	Ordinary	-6,719
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.17	5,724	Ordinary	5,724
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.17	-48	Ordinary	-48
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,215	Ordinary	29,215
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,034	Ordinary	6,034
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193,820	Ordinary	193,820
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,713	Ordinary	21,713
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,259	Ordinary	5,259
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,776	Ordinary	29,776
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,720	Ordinary	4,720
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,606	Ordinary	9,606
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,645	Ordinary	21,645
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,794	Ordinary	6,794
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,745	Ordinary	42,745
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,732	Ordinary	19,732
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,490	Ordinary	17,490
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,871	Ordinary	3,871
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,885	Ordinary	128,885
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,622	Ordinary	397,622
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,948	Ordinary	4,948
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,243	Ordinary	-45,243
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,243	Ordinary	45,243
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,150	Ordinary	-22,150
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,150	Ordinary	22,150
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,422	Ordinary	-193,422
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,422	Ordinary	193,422
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,217,609	Ordinary	-1,217,609
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,217,609	Ordinary	1,217,609
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-628,808	Ordinary	-628,808
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	628,808	Ordinary	628,808
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,913	Ordinary	-6,913
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,913	Ordinary	6,913
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,170	Ordinary	-1,170
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,170	Ordinary	1,170
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,927	Ordinary	-95,927
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,927	Ordinary	95,927
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-338,130	Ordinary	-338,130
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	338,130	Ordinary	338,130
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-286,634	Ordinary	-286,634
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	286,634	Ordinary	286,634
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,532	Ordinary	-13,532
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,532	Ordinary	13,532
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,002	Ordinary	-8,002
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,002	Ordinary	8,002
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,454	Ordinary	-2,454
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,454	Ordinary	2,454
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,999	Ordinary	-9,999
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,999	Ordinary	9,999
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,110	Ordinary	-99,110
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,110	Ordinary	99,110
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,392	Ordinary	-93,392
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,392	Ordinary	93,392
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-382,809	Ordinary	-382,809
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	382,809	Ordinary	382,809
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,753	Ordinary	-64,753
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,753	Ordinary	64,753
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,840	Ordinary	-2,840
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,840	Ordinary	2,840
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,148	Ordinary	-248,148
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,148	Ordinary	248,148
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426,445	Ordinary	-426,445
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426,445	Ordinary	426,445
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,546	Ordinary	-11,546
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,546	Ordinary	11,546
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,644,821	Ordinary	-1,644,821
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,644,821	Ordinary	1,644,821
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,048	Ordinary	-17,048
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,048	Ordinary	17,048
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.14	6,798	Ordinary	6,798
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,000	Ordinary	225,000
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,249	Ordinary	10,249
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,799	Ordinary	4,799
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,525	Ordinary	23,525
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,377	Ordinary	8,377

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,265	Ordinary	18,265
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,708	Ordinary	5,708
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,030	Ordinary	51,030
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,202	Ordinary	15,202
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,005	Ordinary	15,005
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,230	Ordinary	3,230
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,307	Ordinary	339,307
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,748	Ordinary	6,748
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.14	37,496	Ordinary	37,496
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.14	33,602	Ordinary	33,602
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,316	Ordinary	-5,316
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,419	Ordinary	-34,419
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,265	Ordinary	-110,265
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,533	Ordinary	-12,533
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,857	Ordinary	-3,857
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,500	Ordinary	-20,500
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,637	Ordinary	-6,637
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,766	Ordinary	3,766
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,221	Ordinary	-4,221
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,039	Ordinary	54,039
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,405	Ordinary	-12,405
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,769	Ordinary	-5,769
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,707	Ordinary	-2,707
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,424	Ordinary	-278,424
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,589	Ordinary	-4,589
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.14	-3,256	Ordinary	-3,256
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.14	33	Ordinary	33
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.14	-6,067	Ordinary	-6,067
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.28	-11,678	Ordinary	-11,678
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,830	Ordinary	17,830
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,243	Ordinary	21,243

22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,490	Ordinary	3,490
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,482	Ordinary	341,482
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,152	Ordinary	2,152
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,865	Ordinary	4,865
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,760	Ordinary	13,760
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,949	Ordinary	4,949
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,436	Ordinary	25,436
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,490	Ordinary	3,490
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,029	Ordinary	9,029
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,730	Ordinary	34,730
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,490	Ordinary	6,490
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,887	Ordinary	116,887
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.28	17,808	Ordinary	17,808
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.30	-12,098	Ordinary	-12,098
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.30	-7,890	Ordinary	-7,890
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.30	-30,063	Ordinary	-30,063
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.30	-142,082	Ordinary	-142,082
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.30	7,890	Ordinary	7,890
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.30	1,623	Ordinary	1,623
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.30	5,599	Ordinary	5,599
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.30	523,657	Ordinary	523,657
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,359	Ordinary	-40,359
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,969	Ordinary	-47,969
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,884	Ordinary	-7,884
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799,987	Ordinary	-799,987
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,965	Ordinary	-4,965
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,971	Ordinary	-11,971
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,189	Ordinary	-33,189
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,151	Ordinary	-11,151
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,237	Ordinary	-58,237
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,639	Ordinary	-7,639
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,375	Ordinary	-20,375
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,406	Ordinary	-78,406
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,772	Ordinary	-14,772
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,701	Ordinary	-264,701
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	748,395	Ordinary	748,395

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,714	Ordinary	-23,714
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-628,808	Ordinary	-628,808
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,913	Ordinary	-6,913
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,170	Ordinary	-1,170
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35	Ordinary	-35
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,454	Ordinary	-2,454
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,110	Ordinary	-20,110
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,905	Ordinary	-4,905
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,546	Ordinary	-11,546
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	11.30	30,063	Ordinary	30,063
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.30	182	Ordinary	182
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,752	Ordinary	48,752
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.30	-2,097	Ordinary	-2,097
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.30	927	Ordinary	927
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.30	-351	Ordinary	-351
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.30	-718	Ordinary	-718
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	298,137	Ordinary	298,137
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-748,395	Ordinary	-748,395
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	726,312	Ordinary	726,312
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,913	Ordinary	6,913
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,170	Ordinary	1,170
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-286,634	Ordinary	-286,634
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,002	Ordinary	-8,002
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,454	Ordinary	2,454
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,999	Ordinary	-9,999
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,546	Ordinary	11,546
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	11.47	2,441	Ordinary	2,441
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.55	4,944	Ordinary	4,944
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.55	1,236	Ordinary	1,236
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.55	-766	Ordinary	-766
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,498	Ordinary	-6,498
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,385	Ordinary	-6,385
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,643	Ordinary	-5,643
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,452	Ordinary	-5,452
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,238,905	Ordinary	-2,238,905
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-298,137	Ordinary	-298,137
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,500	Ordinary	6,500
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,136	Ordinary	280,136
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,002	Ordinary	8,002
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,999	Ordinary	9,999
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.55	40,567	Ordinary	40,567
27/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	11.47	389	Ordinary	389
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,229	Ordinary	-14,229
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251,250	Ordinary	-251,250
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,895	Ordinary	9,895
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,665	Ordinary	7,665
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,230	Ordinary	2,230
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.29	8,034	Ordinary	8,034
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,627	Ordinary	-13,627
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,627	Ordinary	13,627
03/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.51	12,869	Ordinary	12,869

03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,627	Ordinary	13,627
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,845	Ordinary	-41,845
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,845	Ordinary	41,845
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.44	265	Ordinary	265
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,845	Ordinary	41,845
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.50	-766	Ordinary	-766
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.50	6,376	Ordinary	6,376
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.53	301	Ordinary	301
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.53	2,581	Ordinary	2,581
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,654	Ordinary	60,654
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.53	-6,600	Ordinary	-6,600
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.49	9,891	Ordinary	9,891
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.54	5,406	Ordinary	5,406
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,498	Ordinary	-63,498
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,700	Ordinary	13,700
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,498	Ordinary	-63,498
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,895	Ordinary	-9,895
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,654	Ordinary	-60,654
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	961	Ordinary	961
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.95	-14,934	Ordinary	-14,934
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,505	Ordinary	3,505
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-313,983	Ordinary	-313,983
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	255	Ordinary	255
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,914	Ordinary	23,914
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,636	Ordinary	115,636
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,435	Ordinary	20,435
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,905	Ordinary	4,905
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,916	Ordinary	21,916
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,534	Ordinary	62,534
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,883	Ordinary	60,883
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.85	718	Ordinary	718
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,637	Ordinary	3,637
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032,961	Ordinary	1,032,961
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.74	3,782	Ordinary	3,782
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.61	2,341,232	Ordinary	2,341,232
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.61	55,812	Ordinary	55,812
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,968	Ordinary	3,968
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,534	Ordinary	16,534
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,917	Ordinary	21,917
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,058	Ordinary	2,058
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,496	Ordinary	113,496
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,047	Ordinary	35,047
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,770	Ordinary	5,770
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,862	Ordinary	6,862
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,637	Ordinary	-3,637

16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032,961	Ordinary	-1,032,961
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.55	-8,021	Ordinary	-8,021
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.55	-86	Ordinary	-86
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,968	Ordinary	-3,968
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,534	Ordinary	-16,534
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,917	Ordinary	-21,917
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,058	Ordinary	-2,058
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,496	Ordinary	-113,496
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,047	Ordinary	-35,047
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,770	Ordinary	-5,770
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,862	Ordinary	-6,862
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572	Ordinary	-2,572
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,619	Ordinary	3,619
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032,126	Ordinary	1,032,126
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,243	Ordinary	-45,243
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,243	Ordinary	45,243
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,655	Ordinary	-25,655
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,655	Ordinary	25,655
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,434	Ordinary	-193,434
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,434	Ordinary	193,434
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-879,912	Ordinary	-879,912
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	879,912	Ordinary	879,912
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-788,357	Ordinary	-788,357
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	788,357	Ordinary	788,357
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,913	Ordinary	-6,913
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,913	Ordinary	6,913
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,170	Ordinary	-1,170
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,170	Ordinary	1,170
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,927	Ordinary	-95,927
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,927	Ordinary	95,927
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-338,128	Ordinary	-338,128
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	338,128	Ordinary	338,128
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-216,638	Ordinary	-216,638
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	216,638	Ordinary	216,638
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,752	Ordinary	-13,752
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,752	Ordinary	13,752
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,002	Ordinary	-8,002
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,002	Ordinary	8,002
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,454	Ordinary	-2,454
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,454	Ordinary	2,454
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,999	Ordinary	-9,999
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,999	Ordinary	9,999
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,914	Ordinary	-102,914
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,914	Ordinary	102,914
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,392	Ordinary	-93,392
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,392	Ordinary	93,392
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498,445	Ordinary	-498,445
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498,445	Ordinary	498,445
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,753	Ordinary	-64,753

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,753	Ordinary	64,753
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,275	Ordinary	-23,275
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,275	Ordinary	23,275
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,148	Ordinary	-248,148
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,148	Ordinary	248,148
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-461,988	Ordinary	-461,988
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	461,988	Ordinary	461,988
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,546	Ordinary	-11,546
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,546	Ordinary	11,546
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,707,355	Ordinary	-1,707,355
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,707,355	Ordinary	1,707,355
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,931	Ordinary	-77,931
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,931	Ordinary	77,931
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	11.55	2,352	Ordinary	2,352
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,011	Ordinary	-73,011
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,011	Ordinary	73,011
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,189	Ordinary	-94,189
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,189	Ordinary	94,189
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,913	Ordinary	-11,913
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,913	Ordinary	11,913
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,133,188	Ordinary	-1,133,188
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,133,188	Ordinary	1,133,188
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,898	Ordinary	-30,898
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,898	Ordinary	30,898
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-609,080	Ordinary	-609,080
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	609,080	Ordinary	609,080
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-446,639	Ordinary	-446,639
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	446,639	Ordinary	446,639
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,406,059	Ordinary	-3,406,059
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,406,059	Ordinary	3,406,059
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,136	Ordinary	-104,136
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,136	Ordinary	104,136
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,218	Ordinary	-6,218
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,218	Ordinary	6,218
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.64	-21,595	Ordinary	-21,595
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.64	-764	Ordinary	-764
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.64	-5,668	Ordinary	-5,668
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,619	Ordinary	-3,619
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032,126	Ordinary	-1,032,126
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	810,440	Ordinary	810,440
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-788,357	Ordinary	-788,357
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,913	Ordinary	-6,913
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,170	Ordinary	-1,170
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,454	Ordinary	-2,454
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,546	Ordinary	-11,546
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.64	5,719	Ordinary	5,719
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.64	-5,719	Ordinary	-5,719
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.64	5,668	Ordinary	5,668
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.64	70,789	Ordinary	70,789
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.64	-2,489	Ordinary	-2,489
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,220,851	Ordinary	-1,220,851
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,735	Ordinary	21,735
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-810,440	Ordinary	-810,440
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,273	Ordinary	-23,273
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	788,357	Ordinary	788,357
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,913	Ordinary	6,913

19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,170	Ordinary	1,170
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,454	Ordinary	2,454
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,546	Ordinary	11,546
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,273	Ordinary	23,273
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.56	-219	Ordinary	-219
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.40	-18,906	Ordinary	-18,906
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.40	-4,481	Ordinary	-4,481
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.40	-2,225	Ordinary	-2,225
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.40	3,216	Ordinary	3,216
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,209	Ordinary	27,209
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,475	Ordinary	29,475
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,316	Ordinary	5,316
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.40	2,747	Ordinary	2,747
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.40	120,167	Ordinary	120,167
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.40	18,906	Ordinary	18,906
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.40	7,622	Ordinary	7,622
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.40	2,780	Ordinary	2,780
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.40	28,485	Ordinary	28,485
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.40	4,481	Ordinary	4,481
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.46	617	Ordinary	617
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.46	6,631	Ordinary	6,631
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,520	Ordinary	-11,520
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,243	Ordinary	-45,243
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,655	Ordinary	-25,655
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,434	Ordinary	-193,434
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,517,124	Ordinary	4,517,124
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-856,639	Ordinary	-856,639
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-463,594	Ordinary	-463,594
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,927	Ordinary	-95,927
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,752	Ordinary	-13,752
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,454	Ordinary	-2,454
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,914	Ordinary	-102,914
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,392	Ordinary	-93,392
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498,445	Ordinary	-498,445
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,753	Ordinary	-64,753
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,275	Ordinary	-23,275
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,148	Ordinary	-248,148
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-461,988	Ordinary	-461,988
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,546	Ordinary	-11,546
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,730,628	Ordinary	-1,730,628
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,931	Ordinary	-77,931
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,164	Ordinary	76,164
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-553,758	Ordinary	-553,758
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,857	Ordinary	-5,857
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,243	Ordinary	45,243
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,655	Ordinary	25,655
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,434	Ordinary	193,434
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,517,124	Ordinary	-4,517,124
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	801,320	Ordinary	801,320
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,927	Ordinary	95,927
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,819	Ordinary	6,819
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,914	Ordinary	102,914
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,392	Ordinary	93,392
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498,445	Ordinary	498,445
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,753	Ordinary	64,753

24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,275	Ordinary	23,275
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,148	Ordinary	248,148
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	461,988	Ordinary	461,988
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,777,880	Ordinary	1,777,880
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,931	Ordinary	77,931
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	347,846	Ordinary	347,846
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,763	Ordinary	-339,763
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,913	Ordinary	-6,913
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,170	Ordinary	-1,170
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,200	Ordinary	31,200
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-698	Ordinary	-698
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,000	Ordinary	28,000
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-347,846	Ordinary	-347,846
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,763	Ordinary	339,763
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,913	Ordinary	6,913
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,170	Ordinary	1,170
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,000	Ordinary	-28,000
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,045	Ordinary	-3,045
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,373	Ordinary	14,373
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,000	Ordinary	-28,000
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.46	218	Ordinary	218
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,627	Ordinary	-13,627
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.46	12,238	Ordinary	12,238
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,431	Ordinary	-8,431
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,431	Ordinary	8,431
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.35	74,682	Ordinary	74,682
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,809	Ordinary	18,809
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,809	Ordinary	18,809
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.28	-2,789	Ordinary	-2,789
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,743	Ordinary	3,743
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,875	Ordinary	162,875
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.28	6,330	Ordinary	6,330
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.00	1,731	Ordinary	1,731
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,861	Ordinary	183,861
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.00	14,770	Ordinary	14,770
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.00	16,669	Ordinary	16,669
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.00	14,770	Ordinary	14,770
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.06	298	Ordinary	298
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.06	4,258	Ordinary	4,258
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,356	Ordinary	-12,356
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,848	Ordinary	-1,848
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	281,135	Ordinary	281,135
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.06	12	Ordinary	12
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.09	-14,345	Ordinary	-14,345
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.09	-5,772	Ordinary	-5,772
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-216,331	Ordinary	-216,331
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,848	Ordinary	1,848
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,715	Ordinary	54,715
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,002	Ordinary	6,002
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,099	Ordinary	6,099
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762,731	Ordinary	1,762,731
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.08	158,678	Ordinary	158,678
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	11.09	2,758	Ordinary	2,758
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,195	Ordinary	-5,195
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,691	Ordinary	62,691

09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,020	Ordinary	202,020
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,002	Ordinary	-6,002
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,099	Ordinary	-6,099
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762,731	Ordinary	-1,762,731
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.84	-596	Ordinary	-596
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,663	Ordinary	-5,663
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,658	Ordinary	72,658
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.84	12	Ordinary	12
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.54	9,917	Ordinary	9,917
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,832	Ordinary	-5,832
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,341	Ordinary	25,341
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,138	Ordinary	-2,138
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,605	Ordinary	-1,605
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-438,701	Ordinary	-438,701
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.62	-1,731	Ordinary	-1,731
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.63	7,826	Ordinary	7,826
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,909	Ordinary	-5,909
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,743	Ordinary	3,743
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	332,741	Ordinary	332,741
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,530	Ordinary	88,530
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,686	Ordinary	27,686
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,140	Ordinary	3,140
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435,899	Ordinary	435,899
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,136	Ordinary	3,136
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,308	Ordinary	8,308
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,745	Ordinary	15,745
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,045	Ordinary	5,045
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,607	Ordinary	6,607
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,065	Ordinary	17,065
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,656	Ordinary	7,656
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,784	Ordinary	69,784
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.62	10,812	Ordinary	10,812
15/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.64	-10,379	Ordinary	-10,379
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.64	6,040	Ordinary	6,040
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,502	Ordinary	33,502
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,725	Ordinary	19,725
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,960	Ordinary	105,960
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,530	Ordinary	-88,530
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,686	Ordinary	-27,686
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,140	Ordinary	-3,140
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,899	Ordinary	-435,899
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,136	Ordinary	-3,136

15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,308	Ordinary	-8,308
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,745	Ordinary	-15,745
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,045	Ordinary	-5,045
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,607	Ordinary	-6,607
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,065	Ordinary	-17,065
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,656	Ordinary	-7,656
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,784	Ordinary	-69,784
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,772	Ordinary	20,772
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,016	Ordinary	20,016
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,012	Ordinary	32,012
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.64	10,339	Ordinary	10,339
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.68	10,148	Ordinary	10,148
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,486	Ordinary	-155,486
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,409	Ordinary	70,409
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-654	Ordinary	-654
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,623	Ordinary	-7,623
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,772	Ordinary	-20,772
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,016	Ordinary	-20,016
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,012	Ordinary	-32,012
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,454	Ordinary	69,454
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,116	Ordinary	345,116
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,884	Ordinary	20,884
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,446	Ordinary	43,446
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171,968	Ordinary	1,171,968
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,751	Ordinary	329,751
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,483	Ordinary	2,483
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,545	Ordinary	6,545
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,593	Ordinary	12,593
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,090	Ordinary	4,090
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,682	Ordinary	4,682
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,558	Ordinary	13,558
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,933	Ordinary	5,933
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,116	Ordinary	53,116
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.68	360	Ordinary	360
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.76	1,543	Ordinary	1,543
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288,308	Ordinary	288,308
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	654	Ordinary	654
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,377	Ordinary	-14,377
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,614	Ordinary	10,614
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,010	Ordinary	134,010
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,776	Ordinary	20,776
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,401	Ordinary	83,401

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,551	Ordinary	124,551
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,454	Ordinary	-69,454
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,884	Ordinary	-20,884
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,751	Ordinary	-329,751
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,483	Ordinary	-2,483
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,545	Ordinary	-6,545
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,070	Ordinary	4,070
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,702	Ordinary	4,702
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,572	Ordinary	3,572
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,626	Ordinary	4,626
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,604	Ordinary	11,604
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598,013	Ordinary	598,013
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,255	Ordinary	23,255
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,925	Ordinary	177,925
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,331	Ordinary	27,331
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,597	Ordinary	29,597
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,593	Ordinary	-12,593
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,090	Ordinary	-4,090
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,682	Ordinary	-4,682
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,558	Ordinary	-13,558
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,933	Ordinary	-5,933
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,116	Ordinary	-53,116
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,614	Ordinary	-10,614
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,010	Ordinary	-134,010
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,776	Ordinary	-20,776
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,401	Ordinary	-83,401
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,551	Ordinary	-124,551
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,070	Ordinary	-4,070
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,702	Ordinary	-4,702
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,688	Ordinary	-348,688
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,626	Ordinary	-4,626
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,125	Ordinary	-44,125
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,604	Ordinary	-11,604
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598,013	Ordinary	-598,013
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195,223	Ordinary	-1,195,223
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,925	Ordinary	-177,925
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,331	Ordinary	-27,331
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,597	Ordinary	-29,597

20/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.82	315	Ordinary	315
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.76	10,110	Ordinary	10,110
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.76	-1,226,539	Ordinary	-1,226,539
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.76	10,387	Ordinary	10,387
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.76	-754	Ordinary	-754
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,866	Ordinary	228,866
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,639	Ordinary	-7,639
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,979	Ordinary	-65,979
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,136	Ordinary	53,136
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,136	Ordinary	53,136
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.76	1,226,539	Ordinary	1,226,539
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.76	2,496	Ordinary	2,496
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,866	Ordinary	-228,866
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,316	Ordinary	-5,316
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,675	Ordinary	-42,675
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,079	Ordinary	-5,079
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,188	Ordinary	-35,188
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,243	Ordinary	-45,243
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,243	Ordinary	45,243
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,655	Ordinary	-25,655
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,655	Ordinary	25,655
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,434	Ordinary	-193,434
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,434	Ordinary	193,434
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-792,889	Ordinary	-792,889
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	792,889	Ordinary	792,889
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-392,899	Ordinary	-392,899
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	392,899	Ordinary	392,899
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,913	Ordinary	-6,913
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,913	Ordinary	6,913
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,170	Ordinary	-1,170
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,170	Ordinary	1,170
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,927	Ordinary	-95,927
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,927	Ordinary	95,927
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371,310	Ordinary	-371,310
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	371,310	Ordinary	371,310
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-188,638	Ordinary	-188,638
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	188,638	Ordinary	188,638
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,819	Ordinary	-6,819
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,819	Ordinary	6,819
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,002	Ordinary	-8,002
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,002	Ordinary	8,002
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,999	Ordinary	-9,999
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,999	Ordinary	9,999
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,914	Ordinary	-102,914
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,914	Ordinary	102,914
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,392	Ordinary	-93,392
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,392	Ordinary	93,392
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498,445	Ordinary	-498,445
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498,445	Ordinary	498,445
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,753	Ordinary	-64,753
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,753	Ordinary	64,753
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,275	Ordinary	-23,275
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,275	Ordinary	23,275
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,148	Ordinary	-248,148
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,148	Ordinary	248,148
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-470,419	Ordinary	-470,419
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	470,419	Ordinary	470,419

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,777,880	Ordinary	-1,777,880
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,777,880	Ordinary	1,777,880
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,931	Ordinary	-77,931
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,931	Ordinary	77,931
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.64	-5,294	Ordinary	-5,294
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.64	5,294	Ordinary	5,294
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.47	-754	Ordinary	-754
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,734	Ordinary	-15,734
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,277	Ordinary	-1,277
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,400	Ordinary	19,400
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,502	Ordinary	2,502
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,294	Ordinary	-5,294
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,792	Ordinary	2,792
23/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.47	-4,983	Ordinary	-4,983
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.52	3,055	Ordinary	3,055
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,691	Ordinary	-62,691
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,848	Ordinary	-1,848
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,797	Ordinary	-180,797
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,400	Ordinary	-19,400
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,400	Ordinary	-19,400
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,400	Ordinary	-19,400
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.52	-3,367	Ordinary	-3,367
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194,665	Ordinary	194,665
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,827	Ordinary	42,827
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,058	Ordinary	93,058
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,425	Ordinary	78,425
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,848	Ordinary	1,848
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182,074	Ordinary	182,074
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,001	Ordinary	-18,001
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,238	Ordinary	-169,238
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,511	Ordinary	28,511
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,809	Ordinary	37,809
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,400	Ordinary	19,400
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,238	Ordinary	-169,238
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,002	Ordinary	-8,002
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,999	Ordinary	-9,999
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.50	-9,620	Ordinary	-9,620
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,320	Ordinary	66,320
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-253,447	Ordinary	-253,447
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.50	-8,636	Ordinary	-8,636
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.47	114,742	Ordinary	114,742
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.77	1,376	Ordinary	1,376
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,515	Ordinary	3,515
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,297	Ordinary	6,297
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,511	Ordinary	-28,511
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,509	Ordinary	-22,509
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,711	Ordinary	-86,711
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,749	Ordinary	-62,749
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,626	Ordinary	10,626
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,043	Ordinary	5,043
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,515	Ordinary	3,515
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,297	Ordinary	6,297
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,043	Ordinary	5,043
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,812	Ordinary	9,812
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.80	29,723	Ordinary	29,723
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.80	125,843	Ordinary	125,843

31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.80	58,945	Ordinary	58,945
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.80	260,696	Ordinary	260,696
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,658	Ordinary	-72,658
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,254	Ordinary	-100,254
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,459	Ordinary	12,459
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,459	Ordinary	-12,459
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.64	-70,805	Ordinary	-70,805
04/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.62	3,165	Ordinary	3,165
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,853	Ordinary	1,853
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,658	Ordinary	72,658
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,254	Ordinary	100,254
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,748	Ordinary	30,748
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,579	Ordinary	3,579
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36	Ordinary	36
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,784	Ordinary	16,784
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.62	13,715	Ordinary	13,715
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,341	Ordinary	-25,341
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,138	Ordinary	-2,138
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,201	Ordinary	-109,201
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,459	Ordinary	12,459
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,459	Ordinary	-12,459
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.65	218	Ordinary	218
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.65	114,971	Ordinary	114,971
06/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.73	-42,861	Ordinary	-42,861
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,200	Ordinary	-78,200
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,743	Ordinary	-3,743
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,870	Ordinary	-34,870
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,791	Ordinary	-1,791
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,243	Ordinary	-45,243
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,243	Ordinary	45,243
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,573	Ordinary	-50,573
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,166	Ordinary	54,166
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,434	Ordinary	-193,434
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,434	Ordinary	193,434
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-808,189	Ordinary	-808,189
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	818,038	Ordinary	818,038
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,231	Ordinary	-311,231
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,231	Ordinary	311,231
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,515	Ordinary	-3,515
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,515	Ordinary	3,515
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,913	Ordinary	-6,913
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,913	Ordinary	6,913
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,170	Ordinary	-1,170
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,170	Ordinary	1,170
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,927	Ordinary	-95,927
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,927	Ordinary	95,927
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-390,710	Ordinary	-390,710
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	390,710	Ordinary	390,710
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,321	Ordinary	-9,321
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,321	Ordinary	9,321
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,297	Ordinary	-6,297
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,297	Ordinary	6,297
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,914	Ordinary	-102,914
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,914	Ordinary	102,914
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,392	Ordinary	-93,392
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,392	Ordinary	93,392
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498,445	Ordinary	-498,445

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498,445	Ordinary	498,445
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,459	Ordinary	-59,459
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,459	Ordinary	59,459
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,275	Ordinary	-23,275
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,275	Ordinary	23,275
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,148	Ordinary	-248,148
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,148	Ordinary	248,148
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-445,501	Ordinary	-445,501
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	432,059	Ordinary	432,059
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,780,672	Ordinary	-1,780,672
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,780,672	Ordinary	1,780,672
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,931	Ordinary	-77,931
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,931	Ordinary	77,931
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.95	754	Ordinary	754
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,746	Ordinary	-8,746
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,243	Ordinary	-45,243
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,243	Ordinary	45,243
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,166	Ordinary	-54,166
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,166	Ordinary	54,166
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,434	Ordinary	-193,434
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,434	Ordinary	193,434
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-818,038	Ordinary	-818,038
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830,497	Ordinary	830,497
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,231	Ordinary	-311,231
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,231	Ordinary	311,231
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,515	Ordinary	-3,515
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,515	Ordinary	3,515
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,913	Ordinary	-6,913
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,913	Ordinary	6,913
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,170	Ordinary	-1,170
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,170	Ordinary	1,170
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,927	Ordinary	-95,927
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,927	Ordinary	95,927
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-390,710	Ordinary	-390,710
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	390,710	Ordinary	390,710
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,321	Ordinary	-9,321
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,321	Ordinary	9,321
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,297	Ordinary	-6,297
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,297	Ordinary	6,297
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,914	Ordinary	-102,914
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,914	Ordinary	102,914
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,392	Ordinary	-93,392
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,392	Ordinary	93,392
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498,445	Ordinary	-498,445
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498,445	Ordinary	498,445
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,459	Ordinary	-59,459
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,459	Ordinary	59,459
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,275	Ordinary	-23,275
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,275	Ordinary	23,275
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,148	Ordinary	-248,148
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,148	Ordinary	248,148
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-432,059	Ordinary	-432,059
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	419,600	Ordinary	419,600
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,780,672	Ordinary	-1,780,672
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,780,672	Ordinary	1,780,672
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,931	Ordinary	-77,931
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,931	Ordinary	77,931
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,183	Ordinary	-1,183

12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.15	-1,508	Ordinary	-1,508
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.15	-3,466	Ordinary	-3,466
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,736	Ordinary	-137,736
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,725	Ordinary	-19,725
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-296,718	Ordinary	-296,718
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,592	Ordinary	66,592
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.15	2,775	Ordinary	2,775
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,627	Ordinary	-219,627
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	385,906	Ordinary	385,906
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,231	Ordinary	-311,231
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,913	Ordinary	-6,913
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,170	Ordinary	-1,170
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.51	10,600	Ordinary	10,600
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,592	Ordinary	66,592
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,592	Ordinary	-66,592
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,043	Ordinary	-3,043
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-399,600	Ordinary	-399,600
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,190	Ordinary	35,190
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-385,906	Ordinary	-385,906
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	377,823	Ordinary	377,823
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,913	Ordinary	6,913
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,170	Ordinary	1,170
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.91	1,743	Ordinary	1,743
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,190	Ordinary	-35,190
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.83	-3,217	Ordinary	-3,217
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,182	Ordinary	84,182
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,745	Ordinary	44,745
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	452,509	Ordinary	452,509
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,913	Ordinary	35,913
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,493	Ordinary	48,493
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,584	Ordinary	4,584
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,544	Ordinary	69,544
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,435	Ordinary	18,435
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	475,000	Ordinary	475,000
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,719	Ordinary	17,719
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,802	Ordinary	126,802
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,346	Ordinary	22,346
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,728	Ordinary	74,728
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,030	Ordinary	352,030
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.87	-831,844	Ordinary	-831,844
18/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.83	164	Ordinary	164
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.70	-756	Ordinary	-756
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,030	Ordinary	-352,030
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,250	Ordinary	-4,250
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,250	Ordinary	4,250
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.70	7,208	Ordinary	7,208
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.70	-4,250	Ordinary	-4,250
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.83	-6,125	Ordinary	-6,125
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.76	-348,741	Ordinary	-348,741
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.76	16,994	Ordinary	16,994
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,716	Ordinary	-152,716
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-654	Ordinary	-654
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,623	Ordinary	-7,623
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,343	Ordinary	41,343
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,476	Ordinary	2,476
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,757	Ordinary	11,757
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,342	Ordinary	4,342
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,254	Ordinary	200,254
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,915	Ordinary	4,915
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,220	Ordinary	13,220
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,231	Ordinary	168,231
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576	Ordinary	2,576
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,548	Ordinary	3,548
20/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.60	-14,545	Ordinary	-14,545
20/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.60	-2,365	Ordinary	-2,365
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.60	-4,894	Ordinary	-4,894
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.71	-2,486	Ordinary	-2,486
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.71	-5,817	Ordinary	-5,817
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,786	Ordinary	-8,786
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,136	Ordinary	-2,136
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,343	Ordinary	-41,343
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,757	Ordinary	-11,757
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,342	Ordinary	-4,342
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,254	Ordinary	-200,254
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,915	Ordinary	-4,915
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,220	Ordinary	-13,220
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,231	Ordinary	-168,231
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,548	Ordinary	-3,548
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.90	2,593	Ordinary	2,593
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.90	-6,377	Ordinary	-6,377
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,929	Ordinary	38,929
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,260	Ordinary	26,260
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,623	Ordinary	7,623
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	507,814	Ordinary	507,814
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.88	41,638	Ordinary	41,638

24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,699	Ordinary	11,699
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,338	Ordinary	114,338
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	381,777	Ordinary	381,777
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.90	6,377	Ordinary	6,377
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	427,509	Ordinary	427,509
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,620	Ordinary	15,620
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.82	-5,327	Ordinary	-5,327
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.82	-16,670	Ordinary	-16,670
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,620	Ordinary	15,620
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.82	5,327	Ordinary	5,327
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,110	Ordinary	96,110
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,153	Ordinary	69,153
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,838	Ordinary	160,838
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,554	Ordinary	5,554
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314,455	Ordinary	314,455
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,091	Ordinary	4,091
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,737	Ordinary	48,737
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,470	Ordinary	14,470
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,382	Ordinary	4,382
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,018	Ordinary	62,018
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,472	Ordinary	78,472
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,540	Ordinary	-2,540
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,049	Ordinary	3,049
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,540	Ordinary	2,540
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,990	Ordinary	13,990
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,091	Ordinary	-4,091
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,737	Ordinary	-48,737
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,470	Ordinary	-14,470
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546

27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,382	Ordinary	-4,382
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,018	Ordinary	-62,018
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.97	-5,820	Ordinary	-5,820
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.95	16,918	Ordinary	16,918
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.96	51,060	Ordinary	51,060
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.93	5,542	Ordinary	5,542
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,510	Ordinary	95,510
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,990	Ordinary	13,990
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,049	Ordinary	3,049
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,472	Ordinary	78,472
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,511	Ordinary	95,511
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.93	14,030	Ordinary	14,030
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.95	820	Ordinary	820
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.93	38,017	Ordinary	38,017
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.89	1,842	Ordinary	1,842
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.89	-758	Ordinary	-758
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,510	Ordinary	95,510
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,510	Ordinary	95,510
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,226	Ordinary	12,226
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,435	Ordinary	-20,435
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,209	Ordinary	8,209
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.97	6,140	Ordinary	6,140
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.97	9,540	Ordinary	9,540
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.15	1,851	Ordinary	1,851
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	353,843	Ordinary	353,843
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-653,370	Ordinary	-653,370
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,683	Ordinary	130,683
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,378	Ordinary	8,378
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,935	Ordinary	-70,935
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-432,097	Ordinary	-432,097
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,096	Ordinary	7,096
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,203	Ordinary	14,203
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,000	Ordinary	24,000
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,988	Ordinary	23,988
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.15	-4,874	Ordinary	-4,874
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.15	4,874	Ordinary	4,874
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.17	1,861	Ordinary	1,861
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.17	301	Ordinary	301
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,334	Ordinary	34,334
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,254	Ordinary	19,254
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,992	Ordinary	-2,992
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12	Ordinary	-12
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,236	Ordinary	-125,236
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,506	Ordinary	408,506
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,203	Ordinary	-14,203
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
10/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.17	1,809	Ordinary	1,809
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.99	-68,828	Ordinary	-68,828
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,658	Ordinary	152,658

11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,853	Ordinary	-1,853
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,748	Ordinary	-30,748
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,579	Ordinary	-3,579
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36	Ordinary	-36
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,784	Ordinary	-16,784
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	827	Ordinary	827
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-693	Ordinary	-693
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,477	Ordinary	-8,477
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134	Ordinary	-134
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,510	Ordinary	-357,510
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.99	-730	Ordinary	-730
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.75	-14,117	Ordinary	-14,117
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,448	Ordinary	-6,448
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,996	Ordinary	-50,996
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	909,340	Ordinary	909,340
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-901,257	Ordinary	-901,257
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,913	Ordinary	-6,913
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,170	Ordinary	-1,170
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.74	12	Ordinary	12
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.61	1,772	Ordinary	1,772
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,677	Ordinary	-9,677
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,692	Ordinary	7,692
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,070	Ordinary	11,070
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-909,340	Ordinary	-909,340
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	901,257	Ordinary	901,257
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,913	Ordinary	6,913
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,170	Ordinary	1,170
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.79	1,854	Ordinary	1,854
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,258	Ordinary	7,258
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,292	Ordinary	48,292
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,294,528	Ordinary	2,294,528
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	716,908	Ordinary	716,908

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,692	Ordinary	8,692
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,601	Ordinary	36,601
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	280,830	Ordinary	280,830
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,658	Ordinary	-152,658
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,161	Ordinary	-66,161
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,679	Ordinary	179,679
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	511,239	Ordinary	511,239
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,224	Ordinary	79,224
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,838	Ordinary	-160,838
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,554	Ordinary	-5,554
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,931	Ordinary	84,931
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,254	Ordinary	24,254
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-289,853	Ordinary	-289,853
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,349	Ordinary	76,349
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,350,827	Ordinary	1,350,827
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.79	11,448	Ordinary	11,448
17/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.15	26,598	Ordinary	26,598
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.15	8,232	Ordinary	8,232
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,334	Ordinary	-34,334
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,297	Ordinary	-6,297
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,350	Ordinary	114,350
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,975	Ordinary	53,975
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,395	Ordinary	-73,395
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,077	Ordinary	-5,077
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,583	Ordinary	106,583
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,062	Ordinary	-102,062
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,763	Ordinary	-7,763
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,037	Ordinary	-11,037
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,016	Ordinary	-32,016
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,863	Ordinary	1,863
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-842,723	Ordinary	-842,723
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,990	Ordinary	-13,990
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-901,257	Ordinary	-901,257
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,692	Ordinary	8,692
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	409,177	Ordinary	409,177
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,395	Ordinary	5,395
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,913	Ordinary	-6,913
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,170	Ordinary	-1,170
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,940	Ordinary	77,940
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,284	Ordinary	1,284
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,927	Ordinary	-95,927
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,349	Ordinary	76,349
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,350,827	Ordinary	1,350,827
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,516	Ordinary	-2,516
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,291	Ordinary	30,291
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,002	Ordinary	8,002
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,999	Ordinary	9,999
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,931	Ordinary	84,931
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,297	Ordinary	-6,297
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,000	Ordinary	-24,000
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,056	Ordinary	-25,056
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	643,513	Ordinary	643,513
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,408	Ordinary	-127,408
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,679	Ordinary	179,679
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,244	Ordinary	-6,244
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,524	Ordinary	31,524
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-189,300	Ordinary	-189,300
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-432,059	Ordinary	-432,059
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-727,930	Ordinary	-727,930
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,931	Ordinary	-77,931
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-593,283	Ordinary	-593,283
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.15	53,835	Ordinary	53,835
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.08	-31,315	Ordinary	-31,315
18/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.08	2,053	Ordinary	2,053
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.19	-1,468	Ordinary	-1,468
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207,371	Ordinary	207,371
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-580,335	Ordinary	-580,335
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,026	Ordinary	205,026
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,334	Ordinary	34,334
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,297	Ordinary	6,297
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,655	Ordinary	3,655
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,062	Ordinary	102,062
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,688	Ordinary	165,688
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-892,053	Ordinary	-892,053
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,620	Ordinary	167,620
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,960	Ordinary	295,960
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,062	Ordinary	102,062
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,579	Ordinary	1,579
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,109	Ordinary	164,109
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-892,053	Ordinary	-892,053

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,371	Ordinary	207,371
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,297	Ordinary	6,297
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,026	Ordinary	205,026
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,655	Ordinary	3,655
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,334	Ordinary	34,334
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,340	Ordinary	128,340
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	1,854	Ordinary	1,854
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	1,854	Ordinary	1,854
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,837	Ordinary	-125,837
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,548	Ordinary	57,548
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27	Ordinary	27
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27	Ordinary	-27
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.96	-6,271	Ordinary	-6,271
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.96	-8,211	Ordinary	-8,211
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.01	-35,881	Ordinary	-35,881
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.01	6,798	Ordinary	6,798
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.01	618	Ordinary	618
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-827	Ordinary	-827
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,584	Ordinary	-4,584
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,544	Ordinary	-69,544
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,742	Ordinary	-17,742
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,719	Ordinary	-17,719
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,802	Ordinary	-126,802
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,886	Ordinary	-24,886
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,594	Ordinary	-74,594
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,688	Ordinary	-165,688
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,630	Ordinary	-153,630
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,182	Ordinary	-84,182
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,745	Ordinary	-44,745
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-452,509	Ordinary	-452,509
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,373	Ordinary	-33,373
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,493	Ordinary	-48,493
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,371	Ordinary	-207,371
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,317	Ordinary	22,317
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,631	Ordinary	-131,631
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,655	Ordinary	-3,655
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,501	Ordinary	-2,501
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,630	Ordinary	-153,630
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,501	Ordinary	-2,501
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,579	Ordinary	-1,579
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,109	Ordinary	-164,109
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,371	Ordinary	-207,371
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,631	Ordinary	-131,631
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,655	Ordinary	-3,655
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-664,476	Ordinary	-664,476
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.95	-16,651	Ordinary	-16,651
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.95	-1,360	Ordinary	-1,360
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.95	-46,531	Ordinary	-46,531
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.95	-11,527	Ordinary	-11,527
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.95	1,854	Ordinary	1,854
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.95	46,531	Ordinary	46,531
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.95	24,320	Ordinary	24,320
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,257	Ordinary	2,257

21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.95	14,727	Ordinary	14,727
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.95	16,651	Ordinary	16,651
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.95	11,527	Ordinary	11,527
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.95	2,071	Ordinary	2,071
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.95	2,626	Ordinary	2,626
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.95	28,729	Ordinary	28,729
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.86	-6,431	Ordinary	-6,431
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,987	Ordinary	-1,987
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,257	Ordinary	-2,257
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,087	Ordinary	-18,087
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,087	Ordinary	18,087
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,665	Ordinary	161,665
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,600	Ordinary	18,600
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294,608	Ordinary	294,608
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-458,774	Ordinary	-458,774
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,501	Ordinary	2,501
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,547,764	Ordinary	2,547,764
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,863	Ordinary	-1,863
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,330	Ordinary	-142,330
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,862	Ordinary	47,862
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,692	Ordinary	-8,692
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-610,800	Ordinary	-610,800
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,395	Ordinary	-5,395
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,940	Ordinary	-77,940
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,284	Ordinary	-1,284
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,349	Ordinary	-76,349
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-458,774	Ordinary	-458,774
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,291	Ordinary	-30,291
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,002	Ordinary	-8,002
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,999	Ordinary	-9,999
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,931	Ordinary	-84,931
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,297	Ordinary	-6,297
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-795,380	Ordinary	-795,380
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,679	Ordinary	-179,679
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,858	Ordinary	-65,858
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,100	Ordinary	16,100
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,862	Ordinary	47,862
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,799	Ordinary	-7,799
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,901	Ordinary	-26,901
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,700	Ordinary	-34,700
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,862	Ordinary	47,862
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,862	Ordinary	-47,862
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,100	Ordinary	16,100
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,861	Ordinary	47,861
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	9.88	2,542	Ordinary	2,542
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,861	Ordinary	47,861
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,600	Ordinary	-18,600
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.88	257,674	Ordinary	257,674
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.88	4,134	Ordinary	4,134
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.88	-4,134	Ordinary	-4,134
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.01	-4,108	Ordinary	-4,108
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.01	-48,839	Ordinary	-48,839
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	478	Ordinary	478

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,742	Ordinary	17,742
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,422	Ordinary	-40,422
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,154	Ordinary	-10,154
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,202	Ordinary	22,202
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108	Ordinary	-108
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,040	Ordinary	5,040
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,633	Ordinary	48,633
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,575	Ordinary	10,575
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,802	Ordinary	34,802
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,312	Ordinary	46,312
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,411	Ordinary	4,411
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,125	Ordinary	201,125
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,601	Ordinary	58,601
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,958	Ordinary	5,958
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,577	Ordinary	6,577
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,262	Ordinary	-10,262
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,988	Ordinary	16,988
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,262	Ordinary	-10,262
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,988	Ordinary	16,988
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.01	4,108	Ordinary	4,108
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,625	Ordinary	2,625
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,902	Ordinary	3,902
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,902	Ordinary	-3,902
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,625	Ordinary	-2,625
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,882	Ordinary	-105,882
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,647	Ordinary	-30,647
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,458	Ordinary	-3,458
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,527	Ordinary	-25,527
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,031	Ordinary	-18,031
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,054	Ordinary	-24,054
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,600	Ordinary	18,600
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,600	Ordinary	18,600
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.93	-17,273	Ordinary	-17,273
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.93	136,993	Ordinary	136,993
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.93	-62,148	Ordinary	-62,148
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.88	6,445	Ordinary	6,445
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.75	-3,176	Ordinary	-3,176
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,105	Ordinary	-110,105
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,886	Ordinary	-76,886
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,625	Ordinary	-2,625

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,243	Ordinary	-95,243
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,954	Ordinary	-27,954
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,119	Ordinary	-3,119
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,390	Ordinary	-2,390
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,106	Ordinary	-23,106
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,022	Ordinary	-5,022
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,771	Ordinary	-16,771
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,258	Ordinary	-22,258
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-189,616	Ordinary	-189,616
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,850	Ordinary	-64,850
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,850	Ordinary	64,850
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,616	Ordinary	-189,616
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	9.75	1,023	Ordinary	1,023
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.75	-1,023	Ordinary	-1,023
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,850	Ordinary	64,850
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,850	Ordinary	-64,850
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.10	1,753	Ordinary	1,753
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,758	Ordinary	313,758
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-538,997	Ordinary	-538,997
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,205	Ordinary	112,205
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.10	3,180	Ordinary	3,180
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.10	7,208	Ordinary	7,208
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.95	-8,425	Ordinary	-8,425
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.95	-96,297	Ordinary	-96,297
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.95	300	Ordinary	300
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,758	Ordinary	-313,758
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,183	Ordinary	35,183
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,482	Ordinary	-91,482
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,600	Ordinary	-16,600
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,346	Ordinary	22,346
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,774	Ordinary	-2,774
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,774	Ordinary	2,774
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	213	Ordinary	213
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,681	Ordinary	8,681
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,091	Ordinary	9,091
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,953	Ordinary	33,953
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,205	Ordinary	-112,205
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,611	Ordinary	2,611
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,029	Ordinary	25,029
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,629	Ordinary	101,629
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,681	Ordinary	-112,681

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,600	Ordinary	16,600
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.95	259,542	Ordinary	259,542
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.95	8,425	Ordinary	8,425
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.77	-1,111	Ordinary	-1,111
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,375	Ordinary	312,375
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,004	Ordinary	8,004
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,004	Ordinary	-8,004
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,540	Ordinary	5,540
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,499	Ordinary	58,499
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,945	Ordinary	15,945
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,393	Ordinary	13,393
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,413	Ordinary	45,413
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,581	Ordinary	61,581
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,205	Ordinary	196,205
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,427	Ordinary	5,427
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,717	Ordinary	230,717
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,534	Ordinary	71,534
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,273	Ordinary	7,273
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,775	Ordinary	8,775
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,026	Ordinary	146,026
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,826	Ordinary	-20,826
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,826	Ordinary	20,826
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,138	Ordinary	15,138
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,888	Ordinary	130,888
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.54	6,100	Ordinary	6,100
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.54	3,660	Ordinary	3,660
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.54	751	Ordinary	751
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.54	2,253	Ordinary	2,253
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.54	-1,753	Ordinary	-1,753
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.51	-27,762	Ordinary	-27,762
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.54	3,522	Ordinary	3,522
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,100	Ordinary	-16,100
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,700	Ordinary	156,700
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,905	Ordinary	3,905
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,890	Ordinary	170,890
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,687	Ordinary	53,687
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,448	Ordinary	5,448
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,787	Ordinary	7,787
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,181	Ordinary	4,181
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,712	Ordinary	43,712
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,699	Ordinary	8,699
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,941	Ordinary	33,941
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,454	Ordinary	43,454
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,945	Ordinary	-15,945
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,205	Ordinary	-196,205
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,313,186	Ordinary	-2,313,186
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,876	Ordinary	-210,876
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,030	Ordinary	31,030
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,755	Ordinary	1,755
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,330	Ordinary	142,330
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,892	Ordinary	109,892
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,692	Ordinary	8,692
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	613,301	Ordinary	613,301
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,395	Ordinary	5,395
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,940	Ordinary	77,940
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,633	Ordinary	34,633
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,111	Ordinary	2,111
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,600	Ordinary	-16,600
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,575	Ordinary	73,575
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,291	Ordinary	30,291
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,002	Ordinary	8,002
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,999	Ordinary	9,999
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,306	Ordinary	82,306
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,834	Ordinary	45,834
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,297	Ordinary	6,297
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,667	Ordinary	180,667
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	798,154	Ordinary	798,154
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,679	Ordinary	179,679
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,059	Ordinary	58,059
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,120	Ordinary	24,120
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,600	Ordinary	-16,600
07/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.63	-397,706	Ordinary	-397,706
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,501	Ordinary	-2,501
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,460	Ordinary	-35,460
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,727	Ordinary	-145,727
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,510	Ordinary	51,510
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,816	Ordinary	3,816
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,111	Ordinary	-3,111
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,115	Ordinary	-4,115
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,332	Ordinary	-9,332
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,607	Ordinary	-401,607
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,221	Ordinary	-125,221
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,721	Ordinary	-12,721
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,562	Ordinary	-16,562
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,721	Ordinary	-9,721
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,211	Ordinary	-102,211
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,092	Ordinary	-22,092
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748	Ordinary	-2,748
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,354	Ordinary	-79,354
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,035	Ordinary	-105,035
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,876	Ordinary	210,876

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,030	Ordinary	-31,030
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,892	Ordinary	-109,892
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,501	Ordinary	-2,501
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,633	Ordinary	-34,633
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-827	Ordinary	-827
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,834	Ordinary	-45,834
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,727	Ordinary	-145,727
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,100	Ordinary	18,100
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,120	Ordinary	-24,120
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,700	Ordinary	-156,700
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	924	Ordinary	924
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,812	Ordinary	-9,812
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.41	1,830	Ordinary	1,830
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.41	610	Ordinary	610
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,375	Ordinary	-312,375
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,510	Ordinary	-51,510
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,816	Ordinary	-3,816
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.40	-6,746	Ordinary	-6,746
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.40	-2,015	Ordinary	-2,015
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.41	-1,994	Ordinary	-1,994
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-2,703	Ordinary	-2,703
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	4,270	Ordinary	4,270
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	2,440	Ordinary	2,440
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	1,754	Ordinary	1,754
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	4,705	Ordinary	4,705
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380,507	Ordinary	380,507
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,771	Ordinary	6,771
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,501	Ordinary	2,501
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	827	Ordinary	827
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,100	Ordinary	20,100
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,476	Ordinary	63,476
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,575	Ordinary	-73,575
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,051	Ordinary	176,051
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,771	Ordinary	5,771
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,501	Ordinary	2,501
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	827	Ordinary	827
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,575	Ordinary	-73,575
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,476	Ordinary	63,476
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,771	Ordinary	6,771
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.86	26,796	Ordinary	26,796
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.59	2,440	Ordinary	2,440
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.59	751	Ordinary	751
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,507	Ordinary	-380,507
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13	Ordinary	13
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,100	Ordinary	-20,100
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,051	Ordinary	-176,051
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,771	Ordinary	-5,771
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,331	Ordinary	6,331
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029	Ordinary	2,029

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,700	Ordinary	156,700
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,100	Ordinary	-20,100
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,600	Ordinary	136,600
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.62	3,059	Ordinary	3,059
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.59	751	Ordinary	751
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415,358	Ordinary	415,358
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000,000	Ordinary	5,000,000
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-629	Ordinary	-629
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,331	Ordinary	-6,331
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,672	Ordinary	-1,672
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.59	-6,988	Ordinary	-6,988
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.59	-9,908	Ordinary	-9,908
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-629	Ordinary	-629
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,158	Ordinary	65,158
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.62	-989	Ordinary	-989
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,158	Ordinary	65,158
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-629	Ordinary	-629
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.59	303,361	Ordinary	303,361
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.59	6,988	Ordinary	6,988
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.30	9,157	Ordinary	9,157
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,358	Ordinary	-415,358
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,900	Ordinary	-2,900
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,300	Ordinary	18,300
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,113	Ordinary	20,113
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,113	Ordinary	20,113
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.30	-8,867	Ordinary	-8,867
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.30	-1,246	Ordinary	-1,246
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.30	8,867	Ordinary	8,867
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.38	6,100	Ordinary	6,100

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,696	Ordinary	61,696
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,888	Ordinary	-11,888
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,579	Ordinary	3,579
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,608	Ordinary	2,608
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,784	Ordinary	16,784
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,412	Ordinary	-6,412
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	415,333	Ordinary	415,333
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,319	Ordinary	419,319
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,153	Ordinary	4,153
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,888	Ordinary	-11,888
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,300	Ordinary	18,300
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,412	Ordinary	-6,412
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.65	1,200	Ordinary	1,200
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.65	300	Ordinary	300
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,315	Ordinary	397,315
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,161	Ordinary	-6,161
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213	Ordinary	-213
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553,124	Ordinary	553,124
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,509	Ordinary	5,509
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.65	-5,753	Ordinary	-5,753
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.38	-5,539	Ordinary	-5,539
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.65	5,753	Ordinary	5,753
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,876	Ordinary	-210,876
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,876	Ordinary	210,876
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,243	Ordinary	-45,243
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,243	Ordinary	45,243
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,150	Ordinary	-22,150
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,150	Ordinary	22,150
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,755	Ordinary	-1,755
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,755	Ordinary	1,755
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,434	Ordinary	-193,434
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,434	Ordinary	193,434
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,330	Ordinary	-142,330
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,330	Ordinary	142,330
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,692	Ordinary	-8,692
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,692	Ordinary	8,692
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-601,413	Ordinary	-601,413
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	601,413	Ordinary	601,413
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,395	Ordinary	-5,395
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,395	Ordinary	5,395
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,940	Ordinary	-77,940
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,940	Ordinary	77,940
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,111	Ordinary	-2,111
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,111	Ordinary	2,111
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-585,836	Ordinary	-585,836
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	585,836	Ordinary	585,836
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,416	Ordinary	-9,416
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,416	Ordinary	9,416

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,291	Ordinary	-30,291
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,291	Ordinary	30,291
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,002	Ordinary	-8,002
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,002	Ordinary	8,002
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,999	Ordinary	-9,999
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,999	Ordinary	9,999
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,306	Ordinary	-82,306
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,306	Ordinary	82,306
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,297	Ordinary	-6,297
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,297	Ordinary	6,297
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,275	Ordinary	-71,275
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,275	Ordinary	71,275
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,914	Ordinary	-102,914
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,914	Ordinary	102,914
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-798,154	Ordinary	-798,154
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	798,154	Ordinary	798,154
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,100	Ordinary	-18,100
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,100	Ordinary	18,100
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,392	Ordinary	-93,392
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,392	Ordinary	93,392
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,211	Ordinary	-350,211
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,211	Ordinary	350,211
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,679	Ordinary	-179,679
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,679	Ordinary	179,679
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,938	Ordinary	-48,938
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,938	Ordinary	48,938
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,840	Ordinary	-2,840
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,840	Ordinary	2,840
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,830	Ordinary	-64,830
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,830	Ordinary	64,830
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,848	Ordinary	-58,848
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,848	Ordinary	58,848
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-269,661	Ordinary	-269,661
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269,661	Ordinary	269,661
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-940,061	Ordinary	-940,061
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	940,061	Ordinary	940,061
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,455	Ordinary	-16,455
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,860	Ordinary	-380,860
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,520	Ordinary	-2,520
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,696	Ordinary	-61,696
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,579	Ordinary	-3,579
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,608	Ordinary	-2,608
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,784	Ordinary	-16,784
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-415,333	Ordinary	-415,333
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,778	Ordinary	-174,778
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,050	Ordinary	-6,050
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,050	Ordinary	6,050
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.82	1,281	Ordinary	1,281
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.82	610	Ordinary	610
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.82	751	Ordinary	751
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.82	751	Ordinary	751
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,456,553	Ordinary	4,456,553

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,689	Ordinary	-2,689
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,696	Ordinary	61,696
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,579	Ordinary	3,579
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,608	Ordinary	2,608
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,784	Ordinary	16,784
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	415,333	Ordinary	415,333
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,340	Ordinary	-144,340
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,582	Ordinary	-3,582
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,582	Ordinary	3,582
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.82	-3,582	Ordinary	-3,582
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.82	-4,999	Ordinary	-4,999
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.82	4,999	Ordinary	4,999
11/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.97	-363	Ordinary	-363

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 25/04/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 25/04/2025

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

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

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

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

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

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

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