

**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 03/06/2025

The previous notice was given to the company on 25/04/2025

The previous notice was dated 23/04/2025

**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	80,519,297	9.92%	67,675,119	8.34%

**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.	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	333,793	Ordinary	333,793
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	18,816	Ordinary	18,816
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 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	20,240	Ordinary	20,240
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	139,514	Ordinary	139,514
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	73,000	Ordinary	73,000
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	46,702	Ordinary	46,702
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	2,394	Ordinary	2,394
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	6,140,366	Ordinary	6,140,366
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	437,392	Ordinary	437,392
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	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	29,198	Ordinary	29,198
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	5,697,042	Ordinary	5,697,042
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	332,892	Ordinary	332,892

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	25,456	Ordinary	25,456
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	7,096	Ordinary	7,096
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	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	448,320	Ordinary	448,320
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	57,038	Ordinary	57,038
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	505,725	Ordinary	505,725
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	59,029	Ordinary	59,029
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	77,070	Ordinary	77,070
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	5,721,912	Ordinary	5,721,912
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	431,892	Ordinary	431,892
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	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	109,025	Ordinary	109,025
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	1,631,845	Ordinary	1,631,845
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
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	871,817	Ordinary	871,817
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	72,486	Ordinary	72,486
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, 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	2,742,991	Ordinary	2,742,991
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	29,429,128	Ordinary	29,429,128
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	2,517,511	Ordinary	2,517,511
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	9,333,622	Ordinary	9,333,622

#### 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	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	05/06/2025

## 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

05/06/2025

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
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380,507	Ordinary	380,507
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-280,830	Ordinary	-280,830
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,150	Ordinary	-7,150
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,292	Ordinary	-48,292
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-798,154	Ordinary	-798,154
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,692	Ordinary	-8,692
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,830	Ordinary	-64,830
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,297	Ordinary	-6,297
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,679	Ordinary	-179,679
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-601,413	Ordinary	-601,413
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,051	Ordinary	-80,051
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,306	Ordinary	-82,306
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,275	Ordinary	-71,275
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,254	Ordinary	-24,254
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,330	Ordinary	-142,330
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653,412	Ordinary	-653,412
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,419	Ordinary	-6,419
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,876	Ordinary	-210,876
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,243	Ordinary	-45,243
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,150	Ordinary	-22,150
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,755	Ordinary	-1,755
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,434	Ordinary	-193,434
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,330	Ordinary	-142,330
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,692	Ordinary	-8,692
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-601,413	Ordinary	-601,413
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,395	Ordinary	-5,395
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,940	Ordinary	-77,940
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,111	Ordinary	-2,111
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,366	Ordinary	-3,366
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,291	Ordinary	-30,291
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,002	Ordinary	-8,002
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,999	Ordinary	-9,999
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,306	Ordinary	-82,306
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,297	Ordinary	-6,297
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,275	Ordinary	-71,275
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,914	Ordinary	-102,914
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-798,154	Ordinary	-798,154
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,100	Ordinary	-18,100

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,392	Ordinary	-93,392
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,211	Ordinary	-350,211
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,679	Ordinary	-179,679
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,356	Ordinary	-45,356
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,840	Ordinary	-2,840
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,830	Ordinary	-64,830
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,848	Ordinary	-58,848
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-269,661	Ordinary	-269,661
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-949,693	Ordinary	-949,693
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,456,553	Ordinary	4,456,553
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,068	Ordinary	-39,068
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,028	Ordinary	210,028
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.81	5,751	Ordinary	5,751
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.81	219	Ordinary	219
28/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.83	-149,378	Ordinary	-149,378
28/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.83	-12,776	Ordinary	-12,776
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.83	-2,500	Ordinary	-2,500
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.84	749	Ordinary	749
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.83	-3,300	Ordinary	-3,300
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.84	-5,595	Ordinary	-5,595
28/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.83	-9,576	Ordinary	-9,576
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,487	Ordinary	-136,487
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,140	Ordinary	-38,140
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,000	Ordinary	22,000
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,028	Ordinary	-210,028
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,877	Ordinary	18,877
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,263	Ordinary	19,263
28/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.83	-14,018	Ordinary	-14,018
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.83	-3,188	Ordinary	-3,188
28/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.84	219	Ordinary	219
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,140	Ordinary	38,140
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.83	-8,678	Ordinary	-8,678
28/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.83	-1,463	Ordinary	-1,463
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.83	-1,006	Ordinary	-1,006
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.83	-26,182	Ordinary	-26,182
28/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.83	-2,293	Ordinary	-2,293
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.80	-73,878	Ordinary	-73,878
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.84	5,595	Ordinary	5,595
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.91	-35,461	Ordinary	-35,461

29/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.91	-149,378	Ordinary	-149,378
29/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.91	-12,776	Ordinary	-12,776
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.91	-2,300	Ordinary	-2,300
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.91	-3,550	Ordinary	-3,550
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.91	13,398	Ordinary	13,398
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.91	-3,300	Ordinary	-3,300
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.91	-58,494	Ordinary	-58,494
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.91	-1,418	Ordinary	-1,418
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.91	-9,575	Ordinary	-9,575
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,190	Ordinary	-65,190
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,964	Ordinary	-27,964
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,688	Ordinary	-33,688
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,800	Ordinary	18,800
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-389	Ordinary	-389
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,456	Ordinary	24,456
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,964	Ordinary	27,964
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,232	Ordinary	9,232
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,000	Ordinary	-22,000
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.91	-377	Ordinary	-377
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-389	Ordinary	-389
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.91	-14,017	Ordinary	-14,017
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.91	-9,641	Ordinary	-9,641
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.91	-8,509	Ordinary	-8,509
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.91	-16,739	Ordinary	-16,739
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.91	-6,068	Ordinary	-6,068
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.91	-3,188	Ordinary	-3,188
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-389	Ordinary	-389
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.91	-2,201	Ordinary	-2,201
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.91	-18,000	Ordinary	-18,000
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.91	-55,763	Ordinary	-55,763
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.91	-1,463	Ordinary	-1,463
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.91	-12,118	Ordinary	-12,118
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.91	-1,005	Ordinary	-1,005
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.91	-26,181	Ordinary	-26,181
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.91	-29,436	Ordinary	-29,436
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.91	-2,293	Ordinary	-2,293
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.91	-73,878	Ordinary	-73,878
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.94	-2,399	Ordinary	-2,399
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.94	-2,275	Ordinary	-2,275
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.94	-5,033	Ordinary	-5,033
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.94	-5,922	Ordinary	-5,922
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,800	Ordinary	-18,800
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,400	Ordinary	19,400
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,102	Ordinary	396,102
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,514	Ordinary	93,514
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,800	Ordinary	-18,800
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.94	-8,228	Ordinary	-8,228
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.94	-1,918	Ordinary	-1,918
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,800	Ordinary	-18,800
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.94	5,033	Ordinary	5,033
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,400	Ordinary	-19,400
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,102	Ordinary	-396,102
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,514	Ordinary	-93,514
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,284	Ordinary	316,284
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,158	Ordinary	3,158
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60	Ordinary	60
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,400	Ordinary	-19,400
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,340	Ordinary	-19,340
02/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.93	27,760	Ordinary	27,760
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.97	7,103	Ordinary	7,103
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,771	Ordinary	-14,771
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,835	Ordinary	-105,835
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,877	Ordinary	-18,877
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,877	Ordinary	18,877
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-585,896	Ordinary	-585,896
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	585,896	Ordinary	585,896
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,700	Ordinary	16,700
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,263	Ordinary	-19,263
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,263	Ordinary	19,263
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,417,964	Ordinary	-4,417,964
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,417,964	Ordinary	4,417,964
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.97	9,540	Ordinary	9,540
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,771	Ordinary	14,771
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.83	-6,090	Ordinary	-6,090
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.83	1,755	Ordinary	1,755
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,762	Ordinary	-139,762
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,929	Ordinary	-1,929
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,828	Ordinary	368,828
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,251	Ordinary	66,251
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,450	Ordinary	-210,450

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,771	Ordinary	-14,771
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,929	Ordinary	-1,929
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.83	5,724	Ordinary	5,724
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.83	53	Ordinary	53
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,771	Ordinary	-14,771
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.83	25,862	Ordinary	25,862
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.84	1,980	Ordinary	1,980
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-409,680	Ordinary	-409,680
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,828	Ordinary	-368,828
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,251	Ordinary	-66,251
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.84	10,176	Ordinary	10,176
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.94	-7,085	Ordinary	-7,085
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.94	-4,132	Ordinary	-4,132
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.94	-3,520	Ordinary	-3,520
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.94	5,616	Ordinary	5,616
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,900	Ordinary	-228,900
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,882	Ordinary	-8,882
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,059	Ordinary	-3,059
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,592	Ordinary	61,592
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,749	Ordinary	18,749
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,329	Ordinary	2,329
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,268	Ordinary	301,268
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,532	Ordinary	13,532
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,075	Ordinary	12,075
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,035	Ordinary	19,035
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,440	Ordinary	4,440
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,443	Ordinary	4,443
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,710	Ordinary	128,710
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,993	Ordinary	33,993
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,586	Ordinary	16,586
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,796	Ordinary	148,796
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,678	Ordinary	24,678
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,904	Ordinary	518,904
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,300	Ordinary	17,300
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,700	Ordinary	16,700



07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,882	Ordinary	-8,882
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.94	-5,616	Ordinary	-5,616
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.94	-8,294	Ordinary	-8,294
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.94	-1,716	Ordinary	-1,716
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,418	Ordinary	8,418
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,059	Ordinary	3,059
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.94	8,294	Ordinary	8,294
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.96	-8,293	Ordinary	-8,293
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.96	-26,754	Ordinary	-26,754
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,140	Ordinary	-45,140
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,785	Ordinary	-11,785
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,416	Ordinary	25,416
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,416	Ordinary	-25,416
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,518	Ordinary	-12,518
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,592	Ordinary	-61,592
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,749	Ordinary	-18,749
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,329	Ordinary	-2,329
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,268	Ordinary	-301,268
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,532	Ordinary	-13,532
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,075	Ordinary	-12,075
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,035	Ordinary	-19,035
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,440	Ordinary	-4,440
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,443	Ordinary	-4,443
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,710	Ordinary	-128,710
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,993	Ordinary	-33,993
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,586	Ordinary	-16,586
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,796	Ordinary	-148,796
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,678	Ordinary	-24,678
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,904	Ordinary	-518,904
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,700	Ordinary	16,700
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,785	Ordinary	-11,785
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,518	Ordinary	12,518
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.96	8,293	Ordinary	8,293
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,683	Ordinary	-130,683
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,502	Ordinary	-3,502
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,038	Ordinary	-6,038
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,405	Ordinary	28,405
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,169	Ordinary	41,169
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,782	Ordinary	3,782

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,879	Ordinary	7,879
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,502	Ordinary	3,502
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,073	Ordinary	33,073
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,879	Ordinary	-7,879
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,254	Ordinary	24,254
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,577	Ordinary	-15,577
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,038	Ordinary	-6,038
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,577	Ordinary	-15,577
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.99	1,101	Ordinary	1,101
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.99	-91,120	Ordinary	-91,120
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.99	-2,885	Ordinary	-2,885
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.09	-751	Ordinary	-751
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,692	Ordinary	-108,692
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,289	Ordinary	3,289
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,339	Ordinary	-3,339
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,502	Ordinary	-3,502
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50	Ordinary	50
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,100	Ordinary	21,100
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.09	-98,692	Ordinary	-98,692
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.09	367	Ordinary	367
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.12	32,833	Ordinary	32,833
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.12	752	Ordinary	752
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	639,988	Ordinary	639,988
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,254	Ordinary	24,254
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,360	Ordinary	14,360
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,046	Ordinary	1,046
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,600	Ordinary	10,600
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,406	Ordinary	-15,406
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,600	Ordinary	-10,600
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,254	Ordinary	-24,254
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,100	Ordinary	-21,100
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,100	Ordinary	-21,100
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.12	-6,045	Ordinary	-6,045
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.12	6,045	Ordinary	6,045
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.65	752	Ordinary	752
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,940	Ordinary	-6,940
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,111	Ordinary	2,111
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,829	Ordinary	4,829
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-517,527	Ordinary	-517,527
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,300	Ordinary	-17,300
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,577	Ordinary	-35,577
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,400	Ordinary	-33,400
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,263	Ordinary	-19,263

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	661,088	Ordinary	661,088
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	555,548	Ordinary	555,548
16/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.55	-6,178	Ordinary	-6,178
16/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.55	8,493	Ordinary	8,493
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.55	752	Ordinary	752
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.55	5,264	Ordinary	5,264
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	475,879	Ordinary	475,879
16/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.55	-8,493	Ordinary	-8,493
19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.46	499	Ordinary	499
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.46	7,943	Ordinary	7,943
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,600	Ordinary	5,600
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782,657	Ordinary	782,657
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,466	Ordinary	6,466
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,877	Ordinary	109,877
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.54	40,676	Ordinary	40,676
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,900	Ordinary	-3,900
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,195	Ordinary	7,195
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,023	Ordinary	4,023
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,024	Ordinary	3,024
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	485,758	Ordinary	485,758
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,710	Ordinary	21,710
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782,657	Ordinary	-782,657
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,466	Ordinary	-6,466
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,877	Ordinary	-109,877
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-534,448	Ordinary	-534,448
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-534,448	Ordinary	-534,448
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,100	Ordinary	176,100
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,873	Ordinary	56,873
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,006	Ordinary	430,006
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,078	Ordinary	73,078
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,191	Ordinary	323,191
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,225	Ordinary	4,225
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,652	Ordinary	10,652
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492,537	Ordinary	492,537
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,265	Ordinary	4,265
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,485	Ordinary	5,485
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,366	Ordinary	18,366
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,178	Ordinary	45,178
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689,744	Ordinary	1,689,744
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551,442	Ordinary	551,442
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,729	Ordinary	59,729
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,470	Ordinary	73,470

21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.63	-3,901	Ordinary	-3,901
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.48	-752	Ordinary	-752
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.48	-1,763	Ordinary	-1,763
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,928	Ordinary	176,928
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-513,900	Ordinary	-513,900
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,975	Ordinary	3,975
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,613	Ordinary	-3,613
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,971	Ordinary	-8,971
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,439	Ordinary	-331,439
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,603	Ordinary	14,603
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,287	Ordinary	-109,287
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,817	Ordinary	-11,817
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,554	Ordinary	-14,554
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,324	Ordinary	-11,324
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,787	Ordinary	-83,787
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,290	Ordinary	-14,290
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,839	Ordinary	-63,839
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,129	Ordinary	7,129
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,974	Ordinary	1,974
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,970	Ordinary	-96,970
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,488	Ordinary	8,488
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480

22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,473	Ordinary	30,473
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	176,028	Ordinary	176,028
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.48	-150,000	Ordinary	-150,000
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,028	Ordinary	176,028
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.48	166	Ordinary	166
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.37	40,463	Ordinary	40,463
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,027	Ordinary	221,027
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,975	Ordinary	-3,975
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,788	Ordinary	-21,788
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,603	Ordinary	-14,603
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,381	Ordinary	3,381
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,308	Ordinary	25,308
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,328	Ordinary	4,328
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,223	Ordinary	20,223
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,893	Ordinary	29,893
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,129	Ordinary	-7,129
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,488	Ordinary	-8,488
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,473	Ordinary	-30,473

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,008	Ordinary	102,008
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,967	Ordinary	37,967
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,783	Ordinary	2,783
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,345	Ordinary	4,345
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	176,027	Ordinary	176,027
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,027	Ordinary	176,027
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.37	166	Ordinary	166
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.37	-40,463	Ordinary	-40,463
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,048	Ordinary	22,048
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,344	Ordinary	-6,344
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,458	Ordinary	-240,458
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,234	Ordinary	-78,234
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,374	Ordinary	-8,374
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,472	Ordinary	-10,472
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,069	Ordinary	-8,069
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,582	Ordinary	-61,582
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,449	Ordinary	-10,449
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,773	Ordinary	-45,773
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,953	Ordinary	-69,953
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,602,735	Ordinary	5,602,735
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,381,373	Ordinary	-5,381,373
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,362	Ordinary	221,362
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.22	-752	Ordinary	-752
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,462	Ordinary	20,462
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,100	Ordinary	21,100
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493,734	Ordinary	493,734
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,544	Ordinary	2,544
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,272	Ordinary	4,272
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,342,659	Ordinary	3,342,659
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,437	Ordinary	20,437
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,954	Ordinary	-3,954
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,215	Ordinary	-13,215
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,048	Ordinary	-22,048
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,576	Ordinary	-32,576
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219,855	Ordinary	-1,219,855

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,888	Ordinary	-401,888
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,321	Ordinary	-42,321
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,789	Ordinary	-52,789
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,861	Ordinary	-40,861
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,946	Ordinary	-309,946
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,668	Ordinary	-52,668
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,802	Ordinary	-233,802
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,056	Ordinary	-3,056
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,580	Ordinary	-7,580
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,507	Ordinary	-355,507
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,075	Ordinary	-3,075
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,602,735	Ordinary	-5,602,735
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,602,735	Ordinary	5,602,735
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.11	13,464	Ordinary	13,464
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,100	Ordinary	-21,100
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,734	Ordinary	-493,734
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694,917	Ordinary	694,917
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,335	Ordinary	4,335
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,100	Ordinary	21,100
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.11	32,127	Ordinary	32,127
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.11	8,534	Ordinary	8,534
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.11	-5,138	Ordinary	-5,138
28/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.11	36	Ordinary	36
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,100	Ordinary	21,100
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,441	Ordinary	181,441
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,420	Ordinary	169,420
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,165	Ordinary	-5,165
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,037,576	Ordinary	-4,037,576
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,772	Ordinary	-24,772
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,687	Ordinary	13,687
29/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.11	-980	Ordinary	-980
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-8,247	Ordinary	-8,247
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-7,032	Ordinary	-7,032
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-5,702	Ordinary	-5,702
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.44	-29,163	Ordinary	-29,163
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.44	-47,787	Ordinary	-47,787
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-6,426	Ordinary	-6,426
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-26,001	Ordinary	-26,001
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-22,173	Ordinary	-22,173
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.44	-13,124	Ordinary	-13,124

30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.44	-56,601	Ordinary	-56,601
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.44	-1,254	Ordinary	-1,254
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.44	-29,128	Ordinary	-29,128
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.44	-4,294	Ordinary	-4,294
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.44	-3,662	Ordinary	-3,662
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	10,914	Ordinary	10,914
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	9,115	Ordinary	9,115
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	14,892	Ordinary	14,892
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	45,070	Ordinary	45,070
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	3,901	Ordinary	3,901
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	20,836	Ordinary	20,836
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.44	-3,956	Ordinary	-3,956
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-55,268	Ordinary	-55,268
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-47,130	Ordinary	-47,130
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-43,151	Ordinary	-43,151
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-38,147	Ordinary	-38,147
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.44	-323,644	Ordinary	-323,644
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-4,420	Ordinary	-4,420
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-3,770	Ordinary	-3,770
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-3,597	Ordinary	-3,597
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-2,831	Ordinary	-2,831
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-20,836	Ordinary	-20,836
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-17,768	Ordinary	-17,768
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-6,135	Ordinary	-6,135
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.44	-499	Ordinary	-499
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-3,985	Ordinary	-3,985
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-3,398	Ordinary	-3,398
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.44	40,460	Ordinary	40,460
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.44	-47,580	Ordinary	-47,580
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.44	-10,712	Ordinary	-10,712
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.44	-6,120	Ordinary	-6,120
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.44	-752	Ordinary	-752
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.44	-19,591	Ordinary	-19,591
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-17,645	Ordinary	-17,645
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-15,047	Ordinary	-15,047
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-19,264	Ordinary	-19,264
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-16,427	Ordinary	-16,427
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-205	Ordinary	-205
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	43,151	Ordinary	43,151
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	55,268	Ordinary	55,268
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	6,852	Ordinary	6,852
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-412,521	Ordinary	-412,521
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-124,503	Ordinary	-124,503
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-457,944	Ordinary	-457,944
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-335,652	Ordinary	-335,652
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-286,225	Ordinary	-286,225



30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.44	-6,399	Ordinary	-6,399
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.44	-87,325	Ordinary	-87,325
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.44	-79,922	Ordinary	-79,922
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	415,589	Ordinary	415,589
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,964	Ordinary	27,964
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,406	Ordinary	24,406
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,360	Ordinary	31,360
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,195	Ordinary	-7,195
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-406,704	Ordinary	-406,704
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,964	Ordinary	-27,964
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,401	Ordinary	-50,401
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,658	Ordinary	-2,658
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,602	Ordinary	-11,602
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,951	Ordinary	-10,951
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	348	Ordinary	348
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,807	Ordinary	-8,807
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,762	Ordinary	16,762
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,658	Ordinary	2,658
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,195	Ordinary	7,195
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,441	Ordinary	-181,441
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,420	Ordinary	-169,420
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,687	Ordinary	-13,687
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-125,116	Ordinary	-125,116
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-6,852	Ordinary	-6,852
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-112,536	Ordinary	-112,536
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-13,831	Ordinary	-13,831
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.44	-40,063	Ordinary	-40,063
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.44	-34,163	Ordinary	-34,163
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.44	-27,347	Ordinary	-27,347
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.44	-32,070	Ordinary	-32,070
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.44	-10,420	Ordinary	-10,420
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.44	-12,219	Ordinary	-12,219
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-7,381	Ordinary	-7,381
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.44	-2,289	Ordinary	-2,289
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.44	46,702	Ordinary	46,702
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.44	-3,755	Ordinary	-3,755
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.44	-4,403	Ordinary	-4,403
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-151	Ordinary	-151
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.44	-1,133	Ordinary	-1,133
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.44	-340	Ordinary	-340
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.44	-8,183	Ordinary	-8,183
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.44	-9,597	Ordinary	-9,597
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-108,701	Ordinary	-108,701
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-92,695	Ordinary	-92,695
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-9,115	Ordinary	-9,115
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-7,773	Ordinary	-7,773
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.44	-4,767	Ordinary	-4,767

30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.44	-169,922	Ordinary	-169,922
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.44	-122,115	Ordinary	-122,115
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.44	-17,459	Ordinary	-17,459
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.44	-20,473	Ordinary	-20,473
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-28,795	Ordinary	-28,795
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-24,554	Ordinary	-24,554
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.44	-17,157	Ordinary	-17,157
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.44	-631	Ordinary	-631
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.44	-2,204	Ordinary	-2,204
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-45,070	Ordinary	-45,070
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-38,433	Ordinary	-38,433
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.44	-3,016	Ordinary	-3,016
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-11,125	Ordinary	-11,125
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-9,486	Ordinary	-9,486
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-72,821	Ordinary	-72,821
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.44	-12,233	Ordinary	-12,233
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.44	-14,345	Ordinary	-14,345
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-42,063	Ordinary	-42,063
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-35,869	Ordinary	-35,869
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	9,597	Ordinary	9,597
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	4,403	Ordinary	4,403
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	3,985	Ordinary	3,985
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	8,247	Ordinary	8,247
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	23,624	Ordinary	23,624
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	6,399	Ordinary	6,399
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	1,786	Ordinary	1,786
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-3,901	Ordinary	-3,901
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-3,327	Ordinary	-3,327
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-66,968	Ordinary	-66,968
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-44,218	Ordinary	-44,218
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-94,814	Ordinary	-94,814
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	87,552	Ordinary	87,552
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	12,219	Ordinary	12,219
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	16,549	Ordinary	16,549
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	5,150	Ordinary	5,150
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	66,968	Ordinary	66,968
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	40,063	Ordinary	40,063
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	19,720	Ordinary	19,720
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	10,864	Ordinary	10,864
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	44,218	Ordinary	44,218
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	19,264	Ordinary	19,264
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	10,873	Ordinary	10,873
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	87,325	Ordinary	87,325
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	17,645	Ordinary	17,645
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-2,145	Ordinary	-2,145
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.44	-5,093	Ordinary	-5,093
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.44	-4,343	Ordinary	-4,343

30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-56,743	Ordinary	-56,743
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-48,388	Ordinary	-48,388
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.44	-23,718	Ordinary	-23,718
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.44	16,246	Ordinary	16,246
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.44	11,125	Ordinary	11,125
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.44	10,475	Ordinary	10,475
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.44	6,363	Ordinary	6,363
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-19,720	Ordinary	-19,720
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-16,816	Ordinary	-16,816
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-5,150	Ordinary	-5,150
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-4,392	Ordinary	-4,392
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.44	-9,264	Ordinary	-9,264
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.44	-10,864	Ordinary	-10,864
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.44	-5,267	Ordinary	-5,267
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-4,701	Ordinary	-4,701
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.44	-13,834	Ordinary	-13,834
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-33,528	Ordinary	-33,528
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-32	Ordinary	-32
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-812	Ordinary	-812
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.44	-5,668	Ordinary	-5,668
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.44	42,063	Ordinary	42,063
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.44	45,681	Ordinary	45,681
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.44	6,699	Ordinary	6,699
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-23,624	Ordinary	-23,624
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-20,145	Ordinary	-20,145
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-10,873	Ordinary	-10,873
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-9,271	Ordinary	-9,271
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-16,246	Ordinary	-16,246
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-46,702	Ordinary	-46,702
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-28,791	Ordinary	-28,791
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-14,892	Ordinary	-14,892
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-90,930	Ordinary	-90,930
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.44	28,791	Ordinary	28,791
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.44	-24,988	Ordinary	-24,988
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-16,549	Ordinary	-16,549
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-87,552	Ordinary	-87,552
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-6,699	Ordinary	-6,699
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-94,484	Ordinary	-94,484
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.44	-8,601	Ordinary	-8,601
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.44	-9,306	Ordinary	-9,306
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.44	-10,914	Ordinary	-10,914
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.44	-36,385	Ordinary	-36,385
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.44	-42,669	Ordinary	-42,669
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-179,645	Ordinary	-179,645
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-153,191	Ordinary	-153,191
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-10,475	Ordinary	-10,475

30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-1,299,353	Ordinary	-1,299,353
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-1,097,542	Ordinary	-1,097,542
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-27,719	Ordinary	-27,719
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-23,638	Ordinary	-23,638
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	4,294	Ordinary	4,294
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	125,116	Ordinary	125,116
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	108,701	Ordinary	108,701
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	32,070	Ordinary	32,070
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	14,345	Ordinary	14,345
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	20,473	Ordinary	20,473
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	5,093	Ordinary	5,093
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	179,645	Ordinary	179,645
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	26,001	Ordinary	26,001
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	42,669	Ordinary	42,669
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	56,743	Ordinary	56,743
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	27,719	Ordinary	27,719
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	4,420	Ordinary	4,420
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	28,795	Ordinary	28,795
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	1,299,353	Ordinary	1,299,353
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	124,503	Ordinary	124,503
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	335,652	Ordinary	335,652
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	412,521	Ordinary	412,521
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.44	-4,807	Ordinary	-4,807
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,289	Ordinary	-3,289
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,621	Ordinary	-15,621
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183	Ordinary	-183
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,073	Ordinary	20,073
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,863	Ordinary	5,863
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-348	Ordinary	-348
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,981	Ordinary	-9,981
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,762	Ordinary	-16,762
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,429	Ordinary	-15,429
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,100	Ordinary	-21,100
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,195	Ordinary	-7,195
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,784	Ordinary	-16,784
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,731	Ordinary	32,731
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,593	Ordinary	25,593
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,332	Ordinary	1,332
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,100	Ordinary	-21,100
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,100	Ordinary	-21,100
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.25	-45,214	Ordinary	-45,214
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.21	199,465	Ordinary	199,465
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.03	-60,258	Ordinary	-60,258
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.03	-56,282	Ordinary	-56,282
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.14	-4,307	Ordinary	-4,307
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,879	Ordinary	-7,879

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000,000	Ordinary	-5,000,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,111	Ordinary	-2,111
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,825	Ordinary	-14,825
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-331,315	Ordinary	-331,315
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,731	Ordinary	-22,731
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-991,621	Ordinary	-991,621
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,557	Ordinary	-53,557
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,360	Ordinary	-56,360
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,023	Ordinary	-4,023
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,332	Ordinary	-1,332
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,024	Ordinary	-3,024
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,953	Ordinary	-33,953
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93	Ordinary	-93
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	672	Ordinary	672
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	505,725	Ordinary	505,725
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,059	Ordinary	22,059
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,300	Ordinary	73,300
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,623,835	Ordinary	-5,623,835
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,623,742	Ordinary	5,623,742
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.14	-5,899	Ordinary	-5,899
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,207	Ordinary	73,207

## 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 05/06/2025

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 05/06/2025

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)