

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

To Company Name/Scheme THE LOTTERY CORPORATION LIMITED

ACN/ARSN 081 925 706

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 12/06/2025

The previous notice was given to the company on 22/05/2024

The previous notice was dated 20/05/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	157,126,240	7.06%	180,171,520	8.09%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	131,063	Ordinary	131,063
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	2,494,887	Ordinary	2,494,887
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	207,271	Ordinary	207,271
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	586,194	Ordinary	586,194
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	121,128	Ordinary	121,128
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	93,022	Ordinary	93,022
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	22,494	Ordinary	22,494
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	117,588	Ordinary	117,588
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	150,922	Ordinary	150,922
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	66,967	Ordinary	66,967
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	193,385	Ordinary	193,385
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	1,112,239	Ordinary	1,112,239
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	44,933	Ordinary	44,933
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	1,407,083	Ordinary	1,407,083
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,462,978	Ordinary	1,462,978
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	329,247	Ordinary	329,247

STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,317	Ordinary	48,317
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	10,105,641	Ordinary	10,105,641
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,995,105	Ordinary	1,995,105
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	253,430	Ordinary	253,430
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,187,209	Ordinary	5,187,209
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	969,459	Ordinary	969,459
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	248,649	Ordinary	248,649
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	25,558	Ordinary	25,558
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,475	Ordinary	16,475
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,408	Ordinary	16,408
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	1,410,461	Ordinary	1,410,461
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	217,682	Ordinary	217,682
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	21,133,814	Ordinary	21,133,814
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	1,897,472	Ordinary	1,897,472
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	14,412	Ordinary	14,412
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,645	Ordinary	17,645
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	405,770	Ordinary	405,770
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	4,995,550	Ordinary	4,995,550
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,935	Ordinary	9,935
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	41,380	Ordinary	41,380
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	82,609	Ordinary	82,609
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	187,209	Ordinary	187,209
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,899,377	Ordinary	2,899,377
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	46,675	Ordinary	46,675
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,692	Ordinary	5,692

STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	75,259	Ordinary	75,259
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	56,298	Ordinary	56,298
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	120,608	Ordinary	120,608
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	61,554	Ordinary	61,554
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	33,398	Ordinary	33,398
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	161,398	Ordinary	161,398
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,144	Ordinary	14,144
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	80,571	Ordinary	80,571
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,636,268	Ordinary	6,636,268
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	80,299,975	Ordinary	80,299,975
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	650,899	Ordinary	650,899
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	6,898,956	Ordinary	6,898,956
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	24,308,857	Ordinary	24,308,857

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary

capacity

Authorized signatory

sign here



date

16/06/2025

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

16/06/2025

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
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,740	Ordinary	-125,740
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,878	Ordinary	-18,878
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,957	Ordinary	-7,957
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,066	Ordinary	-6,066
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922,280	Ordinary	-922,280
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,372	Ordinary	-67,372
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,210	Ordinary	-30,210
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,091	Ordinary	-48,091
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052	Ordinary	-2,052
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,009	Ordinary	-9,009
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,590	Ordinary	-54,590
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,083	Ordinary	-235,083
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,885	Ordinary	-104,885
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,530	Ordinary	-43,530
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,328	Ordinary	-282,328
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,896	Ordinary	-15,896
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070,404	Ordinary	-1,070,404
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.10	-18,315	Ordinary	-18,315
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.10	-35,130	Ordinary	-35,130
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.10	-2,334	Ordinary	-2,334
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.10	35,130	Ordinary	35,130
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.08	-5,526	Ordinary	-5,526
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.08	12,300	Ordinary	12,300
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-543,409	Ordinary	-543,409
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	10,134	Ordinary	10,134
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.97	30,948	Ordinary	30,948
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.97	-437,595	Ordinary	-437,595
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.97	-18,657	Ordinary	-18,657
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	13,520	Ordinary	13,520
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-1,792,033	Ordinary	-1,792,033
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.85	-511	Ordinary	-511
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-1,673,008	Ordinary	-1,673,008
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.87	659,441	Ordinary	659,441

31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.87	26,128	Ordinary	26,128
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.87	1,723	Ordinary	1,723
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.88	-95,743	Ordinary	-95,743
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.87	7,791	Ordinary	7,791
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	14,488	Ordinary	14,488
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	18,883	Ordinary	18,883
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,128	Ordinary	10,128
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,122	Ordinary	6,122
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,827	Ordinary	3,827
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,532	Ordinary	359,532
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,453	Ordinary	216,453
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,931	Ordinary	26,931
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724	Ordinary	1,724
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,787	Ordinary	7,787
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,330	Ordinary	19,330
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,457	Ordinary	9,457
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,596	Ordinary	25,596
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,490	Ordinary	3,490
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,474	Ordinary	10,474
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,705	Ordinary	30,705
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.87	-634	Ordinary	-634
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	38,312	Ordinary	38,312
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.87	681	Ordinary	681
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.87	-14,478	Ordinary	-14,478
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	21,142	Ordinary	21,142
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	3,093	Ordinary	3,093
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-75,070	Ordinary	-75,070
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-2,810,466	Ordinary	-2,810,466
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-21,142	Ordinary	-21,142
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-659,441	Ordinary	-659,441
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-172,516	Ordinary	-172,516
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-38,312	Ordinary	-38,312
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-18,883	Ordinary	-18,883
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-18,127	Ordinary	-18,127
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	1,473	Ordinary	1,473
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	18,127	Ordinary	18,127
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.87	-14,488	Ordinary	-14,488
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.87	-26,128	Ordinary	-26,128
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.87	-194,936	Ordinary	-194,936

31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.87	-3,807	Ordinary	-3,807
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.87	-3,938	Ordinary	-3,938
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.87	-1,555	Ordinary	-1,555
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	172,516	Ordinary	172,516
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.87	-3,352	Ordinary	-3,352
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.87	-16,986	Ordinary	-16,986
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,398	Ordinary	53,398
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,805	Ordinary	31,805
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,971	Ordinary	4,971
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,678	Ordinary	3,678
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
03/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.90	-28,611	Ordinary	-28,611
03/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.90	-1,071,127	Ordinary	-1,071,127
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	15,210	Ordinary	15,210
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,543	Ordinary	-11,543
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,977	Ordinary	-6,977
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,377	Ordinary	-4,377
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,930	Ordinary	-412,930
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,258	Ordinary	-248,258
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,902	Ordinary	-31,902
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,884	Ordinary	-8,884
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,824	Ordinary	-19,824
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,181	Ordinary	-10,181
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,274	Ordinary	-29,274
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,995	Ordinary	-3,995

04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,958	Ordinary	-11,958
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,405	Ordinary	-34,405
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,296	Ordinary	4,296
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,244	Ordinary	9,244
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.97	-9,151	Ordinary	-9,151
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.97	-342,594	Ordinary	-342,594
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-612,285	Ordinary	-612,285
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.08	5,641	Ordinary	5,641
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.08	13,682	Ordinary	13,682
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	976,447	Ordinary	976,447
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.06	-6,193	Ordinary	-6,193
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.06	-231,819	Ordinary	-231,819
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.06	-733,822	Ordinary	-733,822
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.16	7,599	Ordinary	7,599
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.16	-7,599	Ordinary	-7,599
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.16	12,336	Ordinary	12,336
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.17	585,627	Ordinary	585,627
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.17	569,704	Ordinary	569,704
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95	Ordinary	95
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95	Ordinary	-95
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.17	-1,162	Ordinary	-1,162
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198,190	Ordinary	1,198,190
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.17	-676	Ordinary	-676
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.16	-74,860	Ordinary	-74,860
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	23,646	Ordinary	23,646
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	10,134	Ordinary	10,134
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	12,408	Ordinary	12,408
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198,190	Ordinary	-1,198,190
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-529	Ordinary	-529
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	529	Ordinary	529

11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	960,506	Ordinary	960,506
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	93,986	Ordinary	93,986
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	13,512	Ordinary	13,512
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	28,713	Ordinary	28,713
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,242	Ordinary	195,242
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,933	Ordinary	72,933
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,464,628	Ordinary	2,464,628
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,221	Ordinary	-11,221
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,221	Ordinary	-11,221
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,788	Ordinary	-49,788
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.13	15,420	Ordinary	15,420
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.10	14,962	Ordinary	14,962
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,009	Ordinary	-61,009
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	978,480	Ordinary	978,480
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.13	3,484	Ordinary	3,484
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	23,646	Ordinary	23,646
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,242	Ordinary	-195,242
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,933	Ordinary	-72,933
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464,628	Ordinary	-2,464,628
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,564	Ordinary	26,564
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.19	-1,506	Ordinary	-1,506
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.19	-338	Ordinary	-338
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.19	88,496	Ordinary	88,496
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	13,512	Ordinary	13,512
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,100	Ordinary	18,100
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.20	9,252	Ordinary	9,252
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	65,223	Ordinary	65,223
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89

20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.17	-44,068	Ordinary	-44,068
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.17	25,734	Ordinary	25,734
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.17	991	Ordinary	991
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.17	4,800	Ordinary	4,800
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.17	-567,241	Ordinary	-567,241
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.17	-25,734	Ordinary	-25,734
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	17,661,190	Ordinary	17,661,190
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.17	-17,661,190	Ordinary	-17,661,190
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.17	-32,620	Ordinary	-32,620
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.17	-3,626	Ordinary	-3,626
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.17	-53,130	Ordinary	-53,130
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-6,306	Ordinary	-6,306
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
24/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.20	39,582	Ordinary	39,582
25/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.19	6,150	Ordinary	6,150
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.16	29,479	Ordinary	29,479
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.16	-10,152	Ordinary	-10,152
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,905	Ordinary	-43,905
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,605	Ordinary	-64,605
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,747	Ordinary	-3,747
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,842	Ordinary	-34,842
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,909	Ordinary	-45,909
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,100	Ordinary	-18,100
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,943	Ordinary	-91,943
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.16	2,876	Ordinary	2,876
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.16	863	Ordinary	863
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.16	-15,625	Ordinary	-15,625
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	324,431	Ordinary	324,431
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-80,949	Ordinary	-80,949
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.08	-122,623	Ordinary	-122,623

28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.17	10,204	Ordinary	10,204
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460,331	Ordinary	460,331
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	720,439	Ordinary	720,439
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,882	Ordinary	179,882
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,739	Ordinary	17,739
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,676	Ordinary	82,676
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460,331	Ordinary	-460,331
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244,723	Ordinary	244,723
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,298	Ordinary	61,298
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,676	Ordinary	82,676
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.99	-69,450	Ordinary	-69,450
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.99	-92,611	Ordinary	-92,611
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,402	Ordinary	-86,402
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.99	19,162	Ordinary	19,162
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-28,611	Ordinary	-28,611
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-569,236	Ordinary	-569,236
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,882	Ordinary	-179,882
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,739	Ordinary	-17,739
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,676	Ordinary	82,676
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.92	13,878	Ordinary	13,878
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	17,895	Ordinary	17,895
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.89	10,280	Ordinary	10,280
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.89	21,901	Ordinary	21,901
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-2,087	Ordinary	-2,087
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332

09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,275	Ordinary	-3,275
10/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.94	81,481	Ordinary	81,481
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.94	10,794	Ordinary	10,794
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.94	-3,820	Ordinary	-3,820
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,438	Ordinary	-7,438
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.93	17,556	Ordinary	17,556
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.93	23,880	Ordinary	23,880
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,474	Ordinary	21,474
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.93	-17,556	Ordinary	-17,556
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.93	-17,802	Ordinary	-17,802
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.93	17,802	Ordinary	17,802
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,193	Ordinary	21,193
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.98	-2,087	Ordinary	-2,087
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	655,638	Ordinary	655,638
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,689	Ordinary	158,689
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,739	Ordinary	17,739
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.98	-5,392	Ordinary	-5,392
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,474	Ordinary	-21,474
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	14,489	Ordinary	14,489

17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	15,496	Ordinary	15,496
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	51,362	Ordinary	51,362
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	10,760	Ordinary	10,760
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.99	-15,496	Ordinary	-15,496
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.99	-10,760	Ordinary	-10,760
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.99	-3,358	Ordinary	-3,358
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.96	19,083	Ordinary	19,083
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	16,830	Ordinary	16,830
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,911	Ordinary	19,911
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,563	Ordinary	28,563
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596	Ordinary	2,596
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,045	Ordinary	169,045
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,547	Ordinary	2,547
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,021	Ordinary	3,021
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,868	Ordinary	15,868
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733	Ordinary	1,733
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,961	Ordinary	10,961
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,998	Ordinary	4,998
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,487	Ordinary	10,487
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,184	Ordinary	5,184
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,984	Ordinary	49,984
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	32,407	Ordinary	32,407
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,913	Ordinary	6,913
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	6,444	Ordinary	6,444
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,440	Ordinary	4,440
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198

19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
19/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.00	1,418	Ordinary	1,418
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,913	Ordinary	-6,913
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.94	-16,870	Ordinary	-16,870
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,852	Ordinary	2,852
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,058	Ordinary	2,058
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,884	Ordinary	-6,884
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43

23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,103	Ordinary	-3,103
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,611	Ordinary	11,611
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,611	Ordinary	-11,611
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,611	Ordinary	11,611
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,611	Ordinary	-11,611
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.90	-11,231	Ordinary	-11,231
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,607	Ordinary	-2,607

25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,050	Ordinary	2,050
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	7,766	Ordinary	7,766
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.92	-64,155	Ordinary	-64,155
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,595	Ordinary	83,595
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,698	Ordinary	18,698
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,620	Ordinary	10,620
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,542	Ordinary	161,542
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,790	Ordinary	38,790
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,839	Ordinary	9,839
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,615	Ordinary	-19,615
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,418	Ordinary	-28,418
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237	Ordinary	-3,237
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,004	Ordinary	-170,004

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,548	Ordinary	-2,548
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,750	Ordinary	-16,750
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,539	Ordinary	-11,539
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,269	Ordinary	-5,269
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,720	Ordinary	-10,720
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,779	Ordinary	-6,779
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,739	Ordinary	-46,739
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,346	Ordinary	59,346
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,723	Ordinary	-62,723
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45	Ordinary	45
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,873	Ordinary	6,873
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,698	Ordinary	18,698
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,790	Ordinary	38,790
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,204	Ordinary	24,204
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,747	Ordinary	3,747
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,440	Ordinary	9,440
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399	Ordinary	399
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,819	Ordinary	-98,819
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.92	16	Ordinary	16
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,542	Ordinary	161,542
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,474	Ordinary	21,474
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.92	277,550	Ordinary	277,550
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.92	-15,394	Ordinary	-15,394
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.92	581	Ordinary	581
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.92	18,983	Ordinary	18,983
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,474	Ordinary	-21,474
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.92	15,394	Ordinary	15,394
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.97	83,942	Ordinary	83,942
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.97	-1,472	Ordinary	-1,472
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	101,736	Ordinary	101,736
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,542	Ordinary	161,542
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,863	Ordinary	8,863
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.89	51,869	Ordinary	51,869
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,863	Ordinary	-8,863
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	8,435	Ordinary	8,435
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,474	Ordinary	21,474
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.73	-4,505	Ordinary	-4,505
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	2,086	Ordinary	2,086
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.72	7,898	Ordinary	7,898
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,320,501	Ordinary	24,320,501
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	8,435	Ordinary	8,435
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,474	Ordinary	-21,474
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,745	Ordinary	5,745
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,865	Ordinary	22,865
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.82	-168	Ordinary	-168
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.82	-5,143	Ordinary	-5,143
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,745	Ordinary	5,745
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,865	Ordinary	22,865
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,522	Ordinary	14,522
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,088	Ordinary	14,088
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	10,122	Ordinary	10,122
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	10,122	Ordinary	10,122
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154	Ordinary	154
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154	Ordinary	-154
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154	Ordinary	-154
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154	Ordinary	154
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.90	-25,273	Ordinary	-25,273
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	520,690	Ordinary	520,690
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	16,870	Ordinary	16,870
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	43,862	Ordinary	43,862
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	10,122	Ordinary	10,122
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239	Ordinary	239
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239	Ordinary	-239
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,576	Ordinary	-1,576
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,337	Ordinary	1,337
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	239	Ordinary	239
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,980	Ordinary	3,980
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,980	Ordinary	-3,980
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,980	Ordinary	3,980

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,980	Ordinary	-3,980
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.83	-19,608	Ordinary	-19,608
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.83	-504	Ordinary	-504
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	310,536	Ordinary	310,536
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	19,608	Ordinary	19,608
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,649	Ordinary	-205,649
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,298	Ordinary	-61,298
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,875	Ordinary	-103,875
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	314,873	Ordinary	314,873
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	19,866	Ordinary	19,866
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,739	Ordinary	-17,739
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-655,638	Ordinary	-655,638
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,882	Ordinary	-179,882
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-19,866	Ordinary	-19,866
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.94	-2,096	Ordinary	-2,096
29/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.94	-4,204	Ordinary	-4,204
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,345	Ordinary	36,345
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,660	Ordinary	104,660
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069,995	Ordinary	2,069,995
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.99	39,841	Ordinary	39,841
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.99	71,426	Ordinary	71,426
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.99	14,938	Ordinary	14,938
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.99	411	Ordinary	411
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.99	3,524	Ordinary	3,524
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	20,960	Ordinary	20,960
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,396	Ordinary	-27,396
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,974	Ordinary	-79,974
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051,580	Ordinary	-2,051,580
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,815	Ordinary	-59,815
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	6,006	Ordinary	6,006
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.99	-5,094	Ordinary	-5,094
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,332	Ordinary	133,332
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642

02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.08	119,322	Ordinary	119,322
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.08	-7,331	Ordinary	-7,331
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,815	Ordinary	-6,815
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,411	Ordinary	-4,411
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,332	Ordinary	-133,332
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.08	21,929	Ordinary	21,929
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
03/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.08	4,127	Ordinary	4,127
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	510,907	Ordinary	510,907
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-37,782	Ordinary	-37,782
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,203	Ordinary	7,203
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,864	Ordinary	4,864
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,067	Ordinary	-12,067
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.02	-161,849	Ordinary	-161,849
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.97	-2,102	Ordinary	-2,102
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,739	Ordinary	-3,739
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,277	Ordinary	-7,277
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,428	Ordinary	12,428
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,251	Ordinary	11,251
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,679	Ordinary	-23,679
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,251	Ordinary	11,251
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,337	Ordinary	-1,337
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,428	Ordinary	12,428
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,342	Ordinary	-22,342
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.97	-976	Ordinary	-976
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.97	14,750	Ordinary	14,750
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	11,907	Ordinary	11,907
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,164	Ordinary	-10,164
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,611	Ordinary	-16,611
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,511	Ordinary	-76,511
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,511	Ordinary	76,511
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,227	Ordinary	-69,227
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,422	Ordinary	-5,422
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,862	Ordinary	-1,862
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,511	Ordinary	76,511
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-839	Ordinary	-839
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-20,742	Ordinary	-20,742
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	343,934	Ordinary	343,934
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	20,742	Ordinary	20,742
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	5,000	Ordinary	5,000
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	20,424	Ordinary	20,424
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	7,744	Ordinary	7,744
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-244,218	Ordinary	-244,218
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.02	-7,744	Ordinary	-7,744
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.02	-31,264	Ordinary	-31,264
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.02	-41,246	Ordinary	-41,246
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	41,246	Ordinary	41,246
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.99	126,726	Ordinary	126,726
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	74,916	Ordinary	74,916
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	556,485	Ordinary	556,485
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,698	Ordinary	-18,698
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,614	Ordinary	6,614
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,084	Ordinary	12,084
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,595	Ordinary	13,595
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,698	Ordinary	-18,698
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,511	Ordinary	-1,511
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,614	Ordinary	6,614
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	66,115	Ordinary	66,115
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	6,959	Ordinary	6,959
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.04	17,699	Ordinary	17,699
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.06	-66,115	Ordinary	-66,115
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,439	Ordinary	-1,439
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,439	Ordinary	1,439
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,790	Ordinary	-38,790
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,790	Ordinary	38,790
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,846	Ordinary	-24,846
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,846	Ordinary	24,846
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,618	Ordinary	-12,618
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,618	Ordinary	12,618
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,408	Ordinary	-16,408
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,408	Ordinary	16,408
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,747	Ordinary	-3,747
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,747	Ordinary	3,747
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,189	Ordinary	-56,189
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,189	Ordinary	56,189
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-244,218	Ordinary	-244,218
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	244,218	Ordinary	244,218
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,264	Ordinary	-42,264
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,264	Ordinary	42,264
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,043	Ordinary	-36,043
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,043	Ordinary	36,043
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,865	Ordinary	-22,865
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,865	Ordinary	22,865
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,439	Ordinary	-1,439
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,439	Ordinary	1,439
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,857	Ordinary	-90,857
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,857	Ordinary	90,857
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,484	Ordinary	-67,484
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,484	Ordinary	67,484
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,210	Ordinary	-180,210
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,210	Ordinary	180,210
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,316	Ordinary	-3,316
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,810	Ordinary	-6,810
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,810	Ordinary	6,810
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,603	Ordinary	7,603
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,739	Ordinary	17,739
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	325,813	Ordinary	325,813
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	179,420	Ordinary	179,420
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.12	-179,420	Ordinary	-179,420
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-13,656	Ordinary	-13,656
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,500	Ordinary	50,500
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,400	Ordinary	121,400
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.09	5,797	Ordinary	5,797
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.09	33,710	Ordinary	33,710
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.09	15,286	Ordinary	15,286
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,474	Ordinary	21,474
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	322,816	Ordinary	322,816
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	43,765	Ordinary	43,765
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-6,541	Ordinary	-6,541
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-43,765	Ordinary	-43,765
23/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.06	-1,047	Ordinary	-1,047

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,603	Ordinary	-7,603
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,739	Ordinary	-17,739
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.08	-35,972	Ordinary	-35,972
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,739	Ordinary	17,739
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,734	Ordinary	25,734
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,523	Ordinary	107,523
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,790	Ordinary	-38,790
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,846	Ordinary	-24,846
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,873	Ordinary	-6,873
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,408	Ordinary	-16,408
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,747	Ordinary	-3,747
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,264	Ordinary	-42,264
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,043	Ordinary	-36,043
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,857	Ordinary	-90,857
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.08	322	Ordinary	322
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.09	-226,322	Ordinary	-226,322
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-58,981	Ordinary	-58,981
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.16	-28,663	Ordinary	-28,663
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,790	Ordinary	-38,790
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,408	Ordinary	-16,408
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,153	Ordinary	-103,153
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,857	Ordinary	-90,857
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,620	Ordinary	-10,620
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,828	Ordinary	259,828
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.14	-4,144	Ordinary	-4,144
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.14	-14,260	Ordinary	-14,260
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.12	-2,093	Ordinary	-2,093
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.12	5,634	Ordinary	5,634
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.12	-20,316	Ordinary	-20,316
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.12	-42,674	Ordinary	-42,674
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,474	Ordinary	21,474
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	447,597	Ordinary	447,597
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	49,728	Ordinary	49,728
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	20,316	Ordinary	20,316
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.13	-17,340	Ordinary	-17,340
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.12	-49,728	Ordinary	-49,728
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.09	-8,450	Ordinary	-8,450
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.09	8,450	Ordinary	8,450
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.09	81,813	Ordinary	81,813

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-244,218	Ordinary	-244,218
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.09	322	Ordinary	322
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,474	Ordinary	-21,474
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.04	-18,579	Ordinary	-18,579
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	13,512	Ordinary	13,512
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,189	Ordinary	-56,189
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,439	Ordinary	-1,439
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,628	Ordinary	-57,628
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,210	Ordinary	-180,210
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.07	31,417	Ordinary	31,417
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	308,926	Ordinary	308,926
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.01	15,973	Ordinary	15,973
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,150	Ordinary	-11,150
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,439	Ordinary	-1,439
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	247,672	Ordinary	247,672
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,794	Ordinary	47,794
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,439	Ordinary	-1,439
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.01	1,047	Ordinary	1,047
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-16,890	Ordinary	-16,890
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.03	6,500	Ordinary	6,500
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.03	1,288	Ordinary	1,288
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,739	Ordinary	-17,739
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,734	Ordinary	-25,734
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,373	Ordinary	-96,373
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,332	Ordinary	133,332
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-244,218	Ordinary	-244,218
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.00	11,815	Ordinary	11,815
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-11,815	Ordinary	-11,815
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.02	-20,351	Ordinary	-20,351
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,332	Ordinary	-133,332
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	277,776	Ordinary	277,776
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.05	-2,127	Ordinary	-2,127

10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.05	-8,770	Ordinary	-8,770
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	17,694	Ordinary	17,694
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.05	16	Ordinary	16
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	129,891	Ordinary	129,891
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.05	-17,694	Ordinary	-17,694
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	93,612	Ordinary	93,612
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-22,944	Ordinary	-22,944
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	117,954	Ordinary	117,954
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	12,471	Ordinary	12,471
11/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.02	49,729	Ordinary	49,729
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	227,813	Ordinary	227,813
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.02	-12,471	Ordinary	-12,471
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-65,957	Ordinary	-65,957
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.08	-9,782	Ordinary	-9,782
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	14,230	Ordinary	14,230
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	4,865	Ordinary	4,865
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	3,306	Ordinary	3,306
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.11	-10,162	Ordinary	-10,162
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-2,093	Ordinary	-2,093
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,563	Ordinary	34,563
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,136	Ordinary	10,136
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,915	Ordinary	373,915
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.11	-7,500	Ordinary	-7,500
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,915	Ordinary	-373,915
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,528	Ordinary	93,528
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,553	Ordinary	233,553
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,047	Ordinary	9,047
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,174	Ordinary	2,174
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,298	Ordinary	18,298
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,577	Ordinary	7,577
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,650	Ordinary	8,650
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,832	Ordinary	7,832

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,393	Ordinary	19,393
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.12	-11,823	Ordinary	-11,823
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,528	Ordinary	-93,528
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,553	Ordinary	-233,553
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,047	Ordinary	-9,047
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174	Ordinary	-2,174
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,298	Ordinary	-18,298
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,577	Ordinary	-7,577
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,650	Ordinary	-8,650
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,832	Ordinary	-7,832
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,393	Ordinary	-19,393
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915	Ordinary	-1,915
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.12	2,254	Ordinary	2,254
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,474	Ordinary	-21,474
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.03	13,549	Ordinary	13,549
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.03	11,228	Ordinary	11,228
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.03	-13,549	Ordinary	-13,549
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.03	-11,228	Ordinary	-11,228
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.03	-223,110	Ordinary	-223,110
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.03	1,932	Ordinary	1,932
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.99	-12,720	Ordinary	-12,720
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.99	-131,762	Ordinary	-131,762
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,136	Ordinary	-10,136
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,786	Ordinary	-19,786
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,563	Ordinary	-34,563
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.99	-26,174	Ordinary	-26,174
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.99	13,514	Ordinary	13,514
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.99	580	Ordinary	580
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.99	1,160	Ordinary	1,160
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.99	-52,982	Ordinary	-52,982
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.99	52,982	Ordinary	52,982
25/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.00	-47,296	Ordinary	-47,296
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.97	1,162	Ordinary	1,162
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.97	-6,201	Ordinary	-6,201
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.03	-88,242	Ordinary	-88,242
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.03	-53,973	Ordinary	-53,973
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.03	-8,463	Ordinary	-8,463
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.03	12,030	Ordinary	12,030
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.03	-12,030	Ordinary	-12,030
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.03	-22,486	Ordinary	-22,486
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.01	-17,214	Ordinary	-17,214
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.01	-2,903	Ordinary	-2,903
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,257	Ordinary	114,257
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	29,261	Ordinary	29,261
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	99,201	Ordinary	99,201
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.99	-99,201	Ordinary	-99,201
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	13,211	Ordinary	13,211
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,257	Ordinary	-114,257
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.99	1,932	Ordinary	1,932
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.99	-29,261	Ordinary	-29,261
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.99	-13,211	Ordinary	-13,211
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.99	-9,444	Ordinary	-9,444
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.99	1,162	Ordinary	1,162
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.99	-5,534	Ordinary	-5,534
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.01	322	Ordinary	322
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.01	581	Ordinary	581
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.01	169	Ordinary	169
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.01	169	Ordinary	169
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.95	-104,478	Ordinary	-104,478
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.95	2,094	Ordinary	2,094
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.07	-7,041	Ordinary	-7,041
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-47,432	Ordinary	-47,432
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	18,533	Ordinary	18,533
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.05	4,508	Ordinary	4,508
13/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.05	4,654	Ordinary	4,654
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-30,815,818	Ordinary	-30,815,818
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	30,815,818	Ordinary	30,815,818
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.07	7,782	Ordinary	7,782
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.07	5,474	Ordinary	5,474
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	9,091	Ordinary	9,091
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.08	7,531	Ordinary	7,531
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.06	-38,022	Ordinary	-38,022
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.06	5,796	Ordinary	5,796

15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.06	16	Ordinary	16
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.06	5,474	Ordinary	5,474
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	62,004	Ordinary	62,004
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.06	13,905	Ordinary	13,905
18/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.06	-1,612	Ordinary	-1,612
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,745	Ordinary	-5,745
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,745	Ordinary	5,745
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,865	Ordinary	-22,865
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,865	Ordinary	22,865
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-247,672	Ordinary	-247,672
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	247,672	Ordinary	247,672
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,622	Ordinary	-307,622
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,622	Ordinary	307,622
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.09	-11,583	Ordinary	-11,583
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,810	Ordinary	-6,810
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,810	Ordinary	6,810
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.07	-6,171	Ordinary	-6,171
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	18,645	Ordinary	18,645
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	102,867	Ordinary	102,867
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.06	57,252	Ordinary	57,252
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.06	4,830	Ordinary	4,830
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.06	48	Ordinary	48
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594,887	Ordinary	594,887
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.12	43,344	Ordinary	43,344
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.12	-25,955	Ordinary	-25,955
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.12	-44,978	Ordinary	-44,978
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.12	-237,441	Ordinary	-237,441
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.12	15,358	Ordinary	15,358
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	1,434,850	Ordinary	1,434,850
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.12	-5,822	Ordinary	-5,822
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,745	Ordinary	-5,745
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,865	Ordinary	-22,865
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,919	Ordinary	-48,919

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,332	Ordinary	133,332
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,745	Ordinary	-5,745
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,386	Ordinary	500,386
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,865	Ordinary	-22,865
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-247,672	Ordinary	-247,672
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,622	Ordinary	-307,622
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	44,978	Ordinary	44,978
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.12	2,843	Ordinary	2,843
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.12	168	Ordinary	168
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.12	9,909	Ordinary	9,909
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,997	Ordinary	-56,997
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,085	Ordinary	-4,085
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,892	Ordinary	-23,892
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,400	Ordinary	-8,400
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.12	2,503	Ordinary	2,503
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.12	13,584	Ordinary	13,584
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.12	2,012	Ordinary	2,012
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,069	Ordinary	137,069
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,332	Ordinary	-133,332
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,392	Ordinary	-51,392
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.16	323	Ordinary	323
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,370	Ordinary	-31,370
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,249	Ordinary	-2,249
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,149	Ordinary	-13,149
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,624	Ordinary	-4,624
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.16	5,376	Ordinary	5,376
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	3,390	Ordinary	3,390
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	13,560	Ordinary	13,560
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.24	-2,102	Ordinary	-2,102
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683,037	Ordinary	-683,037
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-448,994	Ordinary	-448,994
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,310	Ordinary	179,310
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,828	Ordinary	259,828
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856

27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.24	1,292	Ordinary	1,292
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.24	52,529	Ordinary	52,529
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000,000	Ordinary	-15,000,000
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.18	-86,434	Ordinary	-86,434
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.18	646	Ordinary	646
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.19	-71,232	Ordinary	-71,232
29/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.18	-3,866	Ordinary	-3,866
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	22,035	Ordinary	22,035
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.12	9,311	Ordinary	9,311
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.18	-12,593	Ordinary	-12,593
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.15	1,292	Ordinary	1,292
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.15	168	Ordinary	168
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	217,945	Ordinary	217,945
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-2,102	Ordinary	-2,102
05/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.20	57,312	Ordinary	57,312
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.20	6,045	Ordinary	6,045
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.20	8,319	Ordinary	8,319
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.20	-7,421	Ordinary	-7,421
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.20	-6,045	Ordinary	-6,045
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.20	7,421	Ordinary	7,421
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	4,203	Ordinary	4,203
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.16	504	Ordinary	504
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.16	-9,988	Ordinary	-9,988
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.14	20,311	Ordinary	20,311
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-40,965	Ordinary	-40,965
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	6,256	Ordinary	6,256
12/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.11	-1,564	Ordinary	-1,564
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.09	-12,992	Ordinary	-12,992
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	9,645	Ordinary	9,645
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	6,422,592	Ordinary	6,422,592
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	153,468	Ordinary	153,468
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.06	-57,903	Ordinary	-57,903
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.06	57,903	Ordinary	57,903
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.07	531,227	Ordinary	531,227
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-21,996	Ordinary	-21,996
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.15	-237	Ordinary	-237
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,310	Ordinary	-179,310
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,310	Ordinary	179,310
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,828	Ordinary	-259,828
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,828	Ordinary	259,828

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.15	969	Ordinary	969
17/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.15	-28,753	Ordinary	-28,753
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-361,678	Ordinary	-361,678
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	361,678	Ordinary	361,678
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,392	Ordinary	-22,392
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,392	Ordinary	22,392
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,017	Ordinary	-147,017
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,017	Ordinary	147,017
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,239	Ordinary	-51,239
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,239	Ordinary	51,239
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,810	Ordinary	-6,810
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,810	Ordinary	6,810
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-59,220	Ordinary	-59,220
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-2,096	Ordinary	-2,096
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.05	-15,549	Ordinary	-15,549
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,332	Ordinary	133,332
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.05	15,687	Ordinary	15,687
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.05	-15,687	Ordinary	-15,687
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.05	15,549	Ordinary	15,549
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	22,025	Ordinary	22,025
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.05	-22,025	Ordinary	-22,025
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143	Ordinary	143
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,739	Ordinary	17,739
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,272	Ordinary	50,272
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	450,724	Ordinary	450,724
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,861	Ordinary	98,861
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,033	Ordinary	29,033
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,618	Ordinary	204,618
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131	Ordinary	2,131
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,014	Ordinary	6,014
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,618	Ordinary	6,618
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,506	Ordinary	7,506
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,278	Ordinary	48,278
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,630	Ordinary	14,630
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,332	Ordinary	-133,332
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.95	2,584	Ordinary	2,584

19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.95	-611	Ordinary	-611
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	41,967	Ordinary	41,967
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	7,393	Ordinary	7,393
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.00	-6,579	Ordinary	-6,579
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-41,967	Ordinary	-41,967
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-13,200	Ordinary	-13,200
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	7,731	Ordinary	7,731
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	13,200	Ordinary	13,200
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	3,687	Ordinary	3,687
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.00	79,875	Ordinary	79,875
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.00	14,071	Ordinary	14,071
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	423,000	Ordinary	423,000
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,014	Ordinary	-6,014
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,618	Ordinary	-6,618
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253	Ordinary	-2,253
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,506	Ordinary	-7,506
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,278	Ordinary	-48,278
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,630	Ordinary	-14,630
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	18,076	Ordinary	18,076
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.00	-79,875	Ordinary	-79,875
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.00	-7,731	Ordinary	-7,731
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.00	-12,922	Ordinary	-12,922
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-2,446	Ordinary	-2,446
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	1,692	Ordinary	1,692
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.03	21,655	Ordinary	21,655
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,931	Ordinary	9,931
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,661	Ordinary	19,661
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,517	Ordinary	81,517
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,390	Ordinary	111,390
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,849	Ordinary	3,849
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,980	Ordinary	3,980
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,775	Ordinary	121,775
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,731	Ordinary	2,731
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,074	Ordinary	16,074
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,616	Ordinary	10,616
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563,097	Ordinary	563,097
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493,897	Ordinary	493,897
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,187	Ordinary	174,187
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,951	Ordinary	28,951

23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,675	Ordinary	29,675
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,740	Ordinary	12,740
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,661	Ordinary	151,661
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,931	Ordinary	-9,931
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,661	Ordinary	-19,661
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,517	Ordinary	-81,517
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,390	Ordinary	-111,390
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,849	Ordinary	-3,849
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,980	Ordinary	-3,980
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,775	Ordinary	-121,775
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731	Ordinary	-2,731
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,074	Ordinary	-16,074
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,616	Ordinary	-10,616
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563,097	Ordinary	-563,097
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,897	Ordinary	-493,897
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,187	Ordinary	-174,187
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,951	Ordinary	-28,951
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,675	Ordinary	-29,675
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,740	Ordinary	-12,740
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,099	Ordinary	4,099
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,231	Ordinary	4,231
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,463	Ordinary	3,463
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,246	Ordinary	11,246
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,401	Ordinary	596,401
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,395	Ordinary	184,395
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,776	Ordinary	30,776
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,532	Ordinary	31,532
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,531	Ordinary	13,531
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,529	Ordinary	10,529
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,877	Ordinary	20,877
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,955	Ordinary	86,955
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,464	Ordinary	118,464
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,332	Ordinary	133,332
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879

27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,033	Ordinary	-29,033
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,338	Ordinary	-83,338
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,099	Ordinary	-4,099
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,231	Ordinary	-4,231
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,463	Ordinary	-3,463
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,246	Ordinary	-11,246
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596,401	Ordinary	-596,401
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,395	Ordinary	-184,395
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,776	Ordinary	-30,776
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,532	Ordinary	-31,532
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,531	Ordinary	-13,531
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,101	Ordinary	101,101
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,319	Ordinary	12,319
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,325	Ordinary	426,325
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,529	Ordinary	-10,529
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,877	Ordinary	-20,877
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,955	Ordinary	-86,955
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,464	Ordinary	-118,464
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,332	Ordinary	-133,332
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.02	323	Ordinary	323
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.02	39,719	Ordinary	39,719
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-460	Ordinary	-460
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,101	Ordinary	-101,101
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,319	Ordinary	-12,319
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,325	Ordinary	-426,325
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.03	609	Ordinary	609
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.03	34,821	Ordinary	34,821
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.94	13,099	Ordinary	13,099
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-7,564	Ordinary	-7,564
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.98	82,238	Ordinary	82,238
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.98	15,360	Ordinary	15,360
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.98	4,889	Ordinary	4,889
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.95	-2,137	Ordinary	-2,137
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.02	2,584	Ordinary	2,584
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	4,750	Ordinary	4,750
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	8,487	Ordinary	8,487
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,597	Ordinary	35,597
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,955	Ordinary	-10,955
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,753	Ordinary	94,753
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,240	Ordinary	5,240

06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,311	Ordinary	5,311
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523,913	Ordinary	1,523,913
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.01	35,840	Ordinary	35,840
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.01	40,448	Ordinary	40,448
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.01	35,840	Ordinary	35,840
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.03	11,647	Ordinary	11,647
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	308,824	Ordinary	308,824
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,778	Ordinary	-6,778
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,931	Ordinary	-87,931
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.03	1,292	Ordinary	1,292
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.03	17	Ordinary	17
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-39,330	Ordinary	-39,330
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-43,704	Ordinary	-43,704
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-423,000	Ordinary	-423,000
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,865	Ordinary	-109,865
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,064	Ordinary	33,064
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,298	Ordinary	61,298
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,739	Ordinary	-17,739
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,923	Ordinary	-4,923
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,994	Ordinary	-4,994
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,982	Ordinary	-1,435,982
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	435,266	Ordinary	435,266
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,343	Ordinary	107,343
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,486	Ordinary	103,486
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,739	Ordinary	17,739
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.86	17	Ordinary	17
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.86	-207,159	Ordinary	-207,159
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	207,159	Ordinary	207,159
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	27,186	Ordinary	27,186
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,096	Ordinary	18,096
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,379	Ordinary	6,379
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.86	4,085	Ordinary	4,085
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-4,749	Ordinary	-4,749
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.85	17,717	Ordinary	17,717
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285,624	Ordinary	285,624
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	26,163	Ordinary	26,163
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	16,560	Ordinary	16,560
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,051	Ordinary	161,051
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	25,137	Ordinary	25,137
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.84	57,458	Ordinary	57,458
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-3,895	Ordinary	-3,895
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.84	27,817	Ordinary	27,817
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,234	Ordinary	4,234
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,059	Ordinary	-74,059

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,068	Ordinary	-11,068
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,365	Ordinary	53,365
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608,339	Ordinary	608,339
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,875	Ordinary	18,875
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,397	Ordinary	22,397
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,694	Ordinary	20,694
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,116	Ordinary	-2,116
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,339	Ordinary	-608,339
20/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.82	92,271	Ordinary	92,271
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.87	-2,996,291	Ordinary	-2,996,291
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	28,509	Ordinary	28,509
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-2,070	Ordinary	-2,070
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,684	Ordinary	-94,684
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.87	648	Ordinary	648
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.87	21,416	Ordinary	21,416
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.87	-106	Ordinary	-106
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.87	2,996,291	Ordinary	2,996,291
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	6,846	Ordinary	6,846
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,739	Ordinary	-17,739
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,694	Ordinary	-141,694
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,310	Ordinary	-179,310
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,310	Ordinary	179,310
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,828	Ordinary	-259,828
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,828	Ordinary	259,828
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-24,953	Ordinary	-24,953
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,471	Ordinary	-158,471
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,471	Ordinary	158,471
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	24,953	Ordinary	24,953
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-2,069	Ordinary	-2,069
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,945	Ordinary	76,945
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	8,380	Ordinary	8,380
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,843	Ordinary	-40,843
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,621	Ordinary	-5,621
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,820	Ordinary	5,820
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,597	Ordinary	29,597

24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,097	Ordinary	96,097
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884,849	Ordinary	884,849
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,541	Ordinary	4,541
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,174	Ordinary	63,174
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,136	Ordinary	18,136
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,709	Ordinary	118,709
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,617	Ordinary	77,617
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,350	Ordinary	87,350
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,888	Ordinary	540,888
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.92	-9,236	Ordinary	-9,236
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,337	Ordinary	16,337
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.94	-25,908	Ordinary	-25,908
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,118	Ordinary	-58,118
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,677	Ordinary	-55,677
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,320	Ordinary	-4,320
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,971	Ordinary	-21,971
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,330	Ordinary	-71,330
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,359	Ordinary	-657,359
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,096	Ordinary	-4,096
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,337	Ordinary	-16,337
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,899	Ordinary	-46,899
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,463	Ordinary	-13,463
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,119	Ordinary	-88,119
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,611	Ordinary	-57,611
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,364	Ordinary	-63,364
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,370	Ordinary	-402,370
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.94	-35,183	Ordinary	-35,183
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.94	-41,091	Ordinary	-41,091
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.94	-25,058	Ordinary	-25,058

28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,677	Ordinary	79,677
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.94	35,183	Ordinary	35,183
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,152	Ordinary	-19,152
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,600	Ordinary	-7,600
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,732	Ordinary	-24,732
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,407	Ordinary	-228,407
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,204	Ordinary	-16,204
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,644	Ordinary	-4,644
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,557	Ordinary	-30,557
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,919	Ordinary	-19,919
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,893	Ordinary	-21,893
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,059	Ordinary	-3,059
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,875	Ordinary	-138,875
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	314,745	Ordinary	314,745
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.00	-225	Ordinary	-225
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	3,969	Ordinary	3,969
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,747	Ordinary	-26,747
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	17,518	Ordinary	17,518
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.05	-17,518	Ordinary	-17,518
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,249	Ordinary	-1,249
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,567	Ordinary	-48,567
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.05	648	Ordinary	648
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	65,200	Ordinary	65,200
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	346,134	Ordinary	346,134
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	128,134	Ordinary	128,134
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	717,046	Ordinary	717,046
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.05	-19,583	Ordinary	-19,583
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,500	Ordinary	147,500
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,854	Ordinary	-79,854
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,747	Ordinary	3,747
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.96	-34,613	Ordinary	-34,613
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,703	Ordinary	238,703
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.89	-107,080	Ordinary	-107,080
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,461	Ordinary	-200,461
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,248	Ordinary	7,248
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,700	Ordinary	36,700
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,950	Ordinary	119,950
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098,440	Ordinary	1,098,440
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,616	Ordinary	5,616
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,544	Ordinary	78,544
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,581	Ordinary	22,581
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,787	Ordinary	147,787
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,804	Ordinary	96,804
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,093	Ordinary	122,093

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,938	Ordinary	18,938
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,796	Ordinary	669,796
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,747	Ordinary	3,747
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,500	Ordinary	147,500
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,375	Ordinary	-149,375
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.87	33,345	Ordinary	33,345
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,089	Ordinary	-103,089
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,392	Ordinary	-22,392
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,894	Ordinary	-23,894
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,247	Ordinary	151,247
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,320	Ordinary	-74,320
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,753	Ordinary	-94,753
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	609	Ordinary	609
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.88	-318	Ordinary	-318
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	315,374	Ordinary	315,374
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,499	Ordinary	-255,499
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,298	Ordinary	-61,298
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131	Ordinary	2,131
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,127	Ordinary	-5,127
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,486	Ordinary	-49,486
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,474	Ordinary	-5,474
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668	Ordinary	-1,668
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,067	Ordinary	-11,067
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,218	Ordinary	-7,218
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,183	Ordinary	-9,183

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,296	Ordinary	-50,296
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,946	Ordinary	-8,946
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,322	Ordinary	-83,322
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,747	Ordinary	-3,747
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,747	Ordinary	3,747
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,500	Ordinary	-147,500
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,500	Ordinary	147,500
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,935	Ordinary	-29,935
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,935	Ordinary	29,935
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,828	Ordinary	-259,828
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,828	Ordinary	259,828
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,851	Ordinary	-476,851
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,851	Ordinary	476,851
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	2,069	Ordinary	2,069
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,914	Ordinary	11,914
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,745	Ordinary	8,745
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.91	648	Ordinary	648
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.91	3,240	Ordinary	3,240
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.91	-1,007	Ordinary	-1,007
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,571	Ordinary	83,571
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,842	Ordinary	-36,842
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,302	Ordinary	-11,302
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,132	Ordinary	-74,132
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,428	Ordinary	-48,428
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,576	Ordinary	-61,576

11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,924	Ordinary	-10,924
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,863	Ordinary	-337,863
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,628	Ordinary	-3,628
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,382	Ordinary	-18,382
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,244	Ordinary	-60,244
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551,019	Ordinary	-551,019
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
11/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.93	-225	Ordinary	-225
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-4,138	Ordinary	-4,138
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-9,506	Ordinary	-9,506
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,911	Ordinary	-31,911
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,791	Ordinary	-9,791
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,165	Ordinary	-64,165
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,962	Ordinary	-41,962
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,308	Ordinary	-53,308
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,811	Ordinary	-7,811
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,278	Ordinary	-292,278
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,142	Ordinary	-3,142
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,917	Ordinary	-15,917
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,108	Ordinary	-52,108
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,114	Ordinary	-477,114
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,448	Ordinary	-2,448
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.92	7,668	Ordinary	7,668
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46	Ordinary	-46
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,534	Ordinary	106,534
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,211	Ordinary	72,211
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,862	Ordinary	20,862
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,924	Ordinary	135,924
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,232	Ordinary	89,232
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,349	Ordinary	120,349
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,779	Ordinary	16,779
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621,102	Ordinary	621,102
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,013	Ordinary	7,013
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,825	Ordinary	33,825
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,527	Ordinary	98,527
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008,554	Ordinary	1,008,554
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,205	Ordinary	5,205
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-81,552	Ordinary	-81,552
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,332	Ordinary	133,332
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.95	25,700	Ordinary	25,700
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,703	Ordinary	4,703
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,797	Ordinary	2,797
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429,116	Ordinary	1,429,116

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,211	Ordinary	-72,211
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,862	Ordinary	-20,862
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,924	Ordinary	-135,924
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,232	Ordinary	-89,232
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,349	Ordinary	-120,349
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,779	Ordinary	-16,779
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621,102	Ordinary	-621,102
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,013	Ordinary	-7,013
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,825	Ordinary	-33,825
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,527	Ordinary	-98,527
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008,554	Ordinary	-1,008,554
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,205	Ordinary	-5,205
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,332	Ordinary	-133,332
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	4,781	Ordinary	4,781
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,952	Ordinary	-5,952
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,703	Ordinary	-4,703
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,797	Ordinary	-2,797
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429,116	Ordinary	-1,429,116
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.92	-8,824	Ordinary	-8,824
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,017	Ordinary	-59,017
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.94	-1,186,788	Ordinary	-1,186,788
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.07	-2,075	Ordinary	-2,075
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,484	Ordinary	156,484
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,350	Ordinary	14,350
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690,878	Ordinary	690,878
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.07	1,296	Ordinary	1,296
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.07	17,476	Ordinary	17,476
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.07	-11,788	Ordinary	-11,788
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.08	-372,171	Ordinary	-372,171
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.12	-487,764	Ordinary	-487,764
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.13	-956,610	Ordinary	-956,610
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	74,586	Ordinary	74,586
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,193	Ordinary	68,193
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	486,093	Ordinary	486,093
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,618	Ordinary	12,618
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,858	Ordinary	2,858
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,412	Ordinary	156,412
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,280	Ordinary	16,280
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,171	Ordinary	69,171
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,375	Ordinary	38,375
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,484	Ordinary	-156,484
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,350	Ordinary	-14,350
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690,878	Ordinary	-690,878

21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,877	Ordinary	-12,877
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,900	Ordinary	-171,900
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,517	Ordinary	-47,517
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.03	648	Ordinary	648
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.03	-159	Ordinary	-159
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.06	3,994	Ordinary	3,994
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,541	Ordinary	201,541
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,541	Ordinary	-201,541
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.07	15,244	Ordinary	15,244
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-9,374	Ordinary	-9,374
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,318	Ordinary	-67,318
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,294	Ordinary	-92,294
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,238	Ordinary	15,238
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,704	Ordinary	47,704
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,877	Ordinary	12,877
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,475	Ordinary	16,475
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.00	7,002	Ordinary	7,002
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	9,374	Ordinary	9,374
27/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.85	-144,729	Ordinary	-144,729
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.86	-7,887	Ordinary	-7,887
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.75	7,188	Ordinary	7,188
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.76	137,949	Ordinary	137,949
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.75	15,203	Ordinary	15,203
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.75	21,123	Ordinary	21,123
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.75	12,593	Ordinary	12,593
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,923	Ordinary	-53,923
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,923	Ordinary	53,923
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.75	-8,000	Ordinary	-8,000
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.75	21,545	Ordinary	21,545
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.75	2,250	Ordinary	2,250
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.76	-144,729	Ordinary	-144,729
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	5,055	Ordinary	5,055
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.79	-2,079	Ordinary	-2,079
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,519	Ordinary	44,519
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143	Ordinary	-143
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,272	Ordinary	-50,272
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-450,724	Ordinary	-450,724
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,861	Ordinary	-98,861
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,586	Ordinary	-72,586
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,243	Ordinary	2,243
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,824	Ordinary	25,824
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,638	Ordinary	101,638
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	72,869	Ordinary	72,869
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	16,850	Ordinary	16,850
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,907	Ordinary	-75,907
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,258	Ordinary	-192,258

05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,618	Ordinary	-12,618
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,096	Ordinary	-18,096
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,412	Ordinary	-156,412
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,280	Ordinary	-16,280
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,243	Ordinary	-2,243
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,451	Ordinary	-127,451
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,171	Ordinary	-69,171
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,252	Ordinary	-51,252
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,519	Ordinary	-44,519
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,475	Ordinary	-16,475
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.86	23,175	Ordinary	23,175
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,842	Ordinary	-38,842
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.78	-1	Ordinary	-1
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	5,079	Ordinary	5,079
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,769	Ordinary	95,769
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.84	-13,368	Ordinary	-13,368
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.84	13,368	Ordinary	13,368
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.81	5,103	Ordinary	5,103
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,796	Ordinary	-62,796
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,769	Ordinary	-95,769
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.80	-174,731	Ordinary	-174,731
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.80	-3,306	Ordinary	-3,306
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,618	Ordinary	204,618
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,035	Ordinary	131,035
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143	Ordinary	143
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,056	Ordinary	162,056
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,961	Ordinary	153,961
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,013	Ordinary	42,013
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265,270	Ordinary	265,270
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,112	Ordinary	5,112
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218,753	Ordinary	218,753
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,692	Ordinary	152,692
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,332	Ordinary	133,332
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.77	17	Ordinary	17
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	4,862	Ordinary	4,862
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	727,057	Ordinary	727,057
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,529	Ordinary	-107,529

13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,332	Ordinary	-133,332
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	5,088	Ordinary	5,088
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,916	Ordinary	124,916
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,775	Ordinary	-1,775
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,775	Ordinary	1,775
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.77	27,756	Ordinary	27,756
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.79	9,988	Ordinary	9,988
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,500	Ordinary	-147,500
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,811	Ordinary	21,811
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,015	Ordinary	57,015
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,408	Ordinary	16,408
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,174	Ordinary	143,174
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,120	Ordinary	8,120
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,791	Ordinary	35,791
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,475	Ordinary	16,475
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,696	Ordinary	19,696
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,408	Ordinary	16,408
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,115	Ordinary	2,115
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,475	Ordinary	16,475
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,015	Ordinary	57,015
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,500	Ordinary	-147,500
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,791	Ordinary	35,791
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.73	-90,835	Ordinary	-90,835
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,270	Ordinary	-265,270
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,088	Ordinary	-160,088
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,298	Ordinary	-61,298
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,076	Ordinary	12,076
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,801	Ordinary	56,801
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,374	Ordinary	44,374
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,019	Ordinary	152,019
19/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.76	18,458	Ordinary	18,458
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	48,250	Ordinary	48,250
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	5,088	Ordinary	5,088
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	5,088	Ordinary	5,088
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,000	Ordinary	-157,000
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,146	Ordinary	125,146
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-16,364	Ordinary	-16,364
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-22,523	Ordinary	-22,523
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.78	-93,585	Ordinary	-93,585
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	18,656	Ordinary	18,656

20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	1,696	Ordinary	1,696
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,146	Ordinary	-125,146
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,812	Ordinary	-135,812
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	7,300	Ordinary	7,300
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	17,358	Ordinary	17,358
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.81	-66,712	Ordinary	-66,712
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.81	-17,358	Ordinary	-17,358
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.81	-89,656	Ordinary	-89,656
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	5,088	Ordinary	5,088
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,698	Ordinary	-8,698
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,828	Ordinary	-88,828
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,875	Ordinary	233,875
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,698	Ordinary	-8,698
21/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.81	-17,589	Ordinary	-17,589
21/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.81	-21,552	Ordinary	-21,552
21/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.81	-15,247	Ordinary	-15,247
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,698	Ordinary	-8,698
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.81	21,552	Ordinary	21,552
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	5,176	Ordinary	5,176
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	7,444	Ordinary	7,444
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	89,656	Ordinary	89,656
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	1,253	Ordinary	1,253
21/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.81	2,284	Ordinary	2,284
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	85,586	Ordinary	85,586
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.81	-2,886	Ordinary	-2,886
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.82	-17,640	Ordinary	-17,640
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,709	Ordinary	-90,709
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,875	Ordinary	-233,875
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.81	-19,677	Ordinary	-19,677
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	4,149	Ordinary	4,149
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.81	-3,002	Ordinary	-3,002
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,088	Ordinary	-350,088
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,721	Ordinary	32,721
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,560	Ordinary	244,560

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.83	5,196	Ordinary	5,196
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.83	-48,803	Ordinary	-48,803
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.83	-67,498	Ordinary	-67,498
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,522	Ordinary	-74,522
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.84	719,366	Ordinary	719,366
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	706,818	Ordinary	706,818
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.76	-11,270	Ordinary	-11,270
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.76	-90,230	Ordinary	-90,230
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	299	Ordinary	299
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-299	Ordinary	-299
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,662	Ordinary	142,662
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,878	Ordinary	7,878
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884,629	Ordinary	884,629
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,051	Ordinary	81,051
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,467	Ordinary	5,467
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.76	11,270	Ordinary	11,270
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.80	-3,089	Ordinary	-3,089
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,074,830	Ordinary	1,074,830
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,878	Ordinary	-7,878
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,685	Ordinary	-3,685
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129,189	Ordinary	-1,129,189
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,051	Ordinary	-81,051
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,194	Ordinary	-6,194
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.80	-48,426	Ordinary	-48,426
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	174,604	Ordinary	174,604
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.76	-8,712	Ordinary	-8,712
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,630	Ordinary	-40,630
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	530	Ordinary	530
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804,747	Ordinary	804,747
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,436	Ordinary	4,436
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.76	8,712	Ordinary	8,712
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.76	23,288	Ordinary	23,288
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.76	2,580	Ordinary	2,580
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.81	-157,573	Ordinary	-157,573
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	11,731	Ordinary	11,731
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.76	-2,580	Ordinary	-2,580

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,170	Ordinary	6,170
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192,648	Ordinary	1,192,648
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,640	Ordinary	-2,640
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804,747	Ordinary	-804,747
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,436	Ordinary	-4,436
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	4,251	Ordinary	4,251
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	4,810	Ordinary	4,810
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,676	Ordinary	-9,676
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,676	Ordinary	9,676
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206,810	Ordinary	206,810
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,013	Ordinary	45,013
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,170	Ordinary	-6,170
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192,648	Ordinary	-1,192,648
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,636	Ordinary	4,636
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,771	Ordinary	2,771
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396,627	Ordinary	1,396,627
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,774	Ordinary	7,774
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,074,830	Ordinary	1,074,830
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.84	1,308	Ordinary	1,308
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	7,725	Ordinary	7,725
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	17,510	Ordinary	17,510
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.84	65,813	Ordinary	65,813
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	830,612	Ordinary	830,612
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.82	-19,155	Ordinary	-19,155
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-452,774	Ordinary	-452,774
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,647	Ordinary	15,647
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,267	Ordinary	-192,267
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,468	Ordinary	7,468
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,346	Ordinary	3,346
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.78	7,827	Ordinary	7,827
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	711,942	Ordinary	711,942
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	19,155	Ordinary	19,155
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.77	-3,143	Ordinary	-3,143
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,647	Ordinary	-15,647

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,468	Ordinary	-7,468
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,617	Ordinary	151,617
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.88	-19,974	Ordinary	-19,974
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	16,720	Ordinary	16,720
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	10,032	Ordinary	10,032
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	2,060	Ordinary	2,060
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	6,180	Ordinary	6,180
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.75	-4,809	Ordinary	-4,809
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.76	-76,295	Ordinary	-76,295
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.75	9,659	Ordinary	9,659
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,841	Ordinary	114,841
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,285	Ordinary	16,285
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,853	Ordinary	297,853
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,320	Ordinary	4,320
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-452,774	Ordinary	-452,774
07/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.75	-318	Ordinary	-318
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-452,774	Ordinary	-452,774
07/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.88	-992,665	Ordinary	-992,665
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.75	-1,056	Ordinary	-1,056
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.85	-129,292	Ordinary	-129,292
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	475,300	Ordinary	475,300
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,781	Ordinary	32,781
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,405	Ordinary	-9,405
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.85	1,308	Ordinary	1,308
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	1,672	Ordinary	1,672
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	5,016	Ordinary	5,016
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,211	Ordinary	-27,211
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,566	Ordinary	7,566
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,522	Ordinary	15,522
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	81,521	Ordinary	81,521
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.90	3,597	Ordinary	3,597
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.90	1,056	Ordinary	1,056
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.90	1,056	Ordinary	1,056
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.90	-4,992	Ordinary	-4,992
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-6,083	Ordinary	-6,083
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	6,688	Ordinary	6,688
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	11,704	Ordinary	11,704
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	4,810	Ordinary	4,810
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,196	Ordinary	-3,196
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,249	Ordinary	-5,249
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,179	Ordinary	-3,179
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617,214	Ordinary	-1,617,214
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,078	Ordinary	-16,078
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,527	Ordinary	-6,527
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.95	6,867	Ordinary	6,867
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	6,688	Ordinary	6,688
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	2,060	Ordinary	2,060
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.92	7,000	Ordinary	7,000
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,990	Ordinary	-188,990
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,896	Ordinary	-12,896
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	788,405	Ordinary	788,405
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,370	Ordinary	-4,370
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,996	Ordinary	-8,996
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,106	Ordinary	4,106
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,503	Ordinary	2,503
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283,744	Ordinary	1,283,744
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,632	Ordinary	12,632
11/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.92	-31,072	Ordinary	-31,072
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	2,060	Ordinary	2,060
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,762	Ordinary	-6,762
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,811	Ordinary	-147,811
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,502	Ordinary	130,502
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.95	-19,653	Ordinary	-19,653
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.95	-32,670	Ordinary	-32,670
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	832,144	Ordinary	832,144
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.95	19,653	Ordinary	19,653
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.97	22,501	Ordinary	22,501
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	68,282	Ordinary	68,282
15/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.96	-3,524	Ordinary	-3,524
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	7,576	Ordinary	7,576
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-534,370	Ordinary	-534,370
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,663	Ordinary	-53,663
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,541	Ordinary	-4,541
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,759	Ordinary	-2,759
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414,246	Ordinary	-1,414,246
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,923	Ordinary	-13,923
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	788,405	Ordinary	788,405
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	788,405	Ordinary	788,405
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-24,322	Ordinary	-24,322
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-7,576	Ordinary	-7,576
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-671	Ordinary	-671
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	24,322	Ordinary	24,322
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	16,720	Ordinary	16,720
16/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.05	9,167	Ordinary	9,167
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,014	Ordinary	-140,014
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,376	Ordinary	4,376
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355,055	Ordinary	1,355,055
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,421	Ordinary	13,421
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,705	Ordinary	-7,705
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,341	Ordinary	-130,341
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.09	-15,780	Ordinary	-15,780
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.09	15,780	Ordinary	15,780
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970	Ordinary	-3,970
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224,713	Ordinary	-1,224,713
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,168	Ordinary	-12,168
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,696	Ordinary	-19,696
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,696	Ordinary	19,696
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,408	Ordinary	-16,408
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,408	Ordinary	16,408
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,862	Ordinary	-5,862
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,862	Ordinary	5,862
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,410,461	Ordinary	-1,410,461
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,410,461	Ordinary	1,410,461
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,475	Ordinary	-16,475
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,475	Ordinary	16,475
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,317	Ordinary	-48,317
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,317	Ordinary	48,317
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,935	Ordinary	-29,935
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,935	Ordinary	29,935
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,828	Ordinary	-259,828
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,828	Ordinary	259,828
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,791	Ordinary	-35,791
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,791	Ordinary	35,791
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,892	Ordinary	82,892
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,023	Ordinary	50,023
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,165	Ordinary	57,165
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,465	Ordinary	86,465
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,646	Ordinary	3,646
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,293	Ordinary	7,293
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,293	Ordinary	7,293
22/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.07	893	Ordinary	893

23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.01	3,448	Ordinary	3,448
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	1,672	Ordinary	1,672
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	2,060	Ordinary	2,060
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	2,060	Ordinary	2,060
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.01	-8,932	Ordinary	-8,932
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-296,304	Ordinary	-296,304
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,802	Ordinary	14,802
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	507,413	Ordinary	507,413
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,711	Ordinary	2,711
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,853	Ordinary	27,853
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,938	Ordinary	250,938
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,646	Ordinary	-3,646
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,293	Ordinary	-7,293
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,293	Ordinary	-7,293
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.01	-9,748	Ordinary	-9,748
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.01	-14,282	Ordinary	-14,282
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	8,932	Ordinary	8,932
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	14,282	Ordinary	14,282
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.00	-76,795	Ordinary	-76,795
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	6,423	Ordinary	6,423
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	585,977	Ordinary	585,977
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,665	Ordinary	9,665
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,665	Ordinary	-9,665
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.05	-4,616	Ordinary	-4,616
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.00	13,932	Ordinary	13,932
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.00	612	Ordinary	612
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	2,054	Ordinary	2,054
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,674	Ordinary	49,674
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258,233	Ordinary	-258,233
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,137	Ordinary	5,137
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,842	Ordinary	-133,842
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,528	Ordinary	4,528
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,150	Ordinary	-143,150
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,665	Ordinary	-9,665
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,645	Ordinary	2,645
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,489	Ordinary	6,489
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,572	Ordinary	76,572
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,680	Ordinary	5,680
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,177	Ordinary	11,177
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,146	Ordinary	7,146
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,542	Ordinary	13,542
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,056	Ordinary	49,056

28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.05	140,000	Ordinary	140,000
28/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.05	612	Ordinary	612
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.10	-62,500	Ordinary	-62,500
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.10	-8,492	Ordinary	-8,492
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	36,762	Ordinary	36,762
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,800	Ordinary	-51,800
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,323	Ordinary	32,323
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-602,124	Ordinary	-602,124
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,602	Ordinary	12,602
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,624	Ordinary	3,624
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,861	Ordinary	24,861
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,869	Ordinary	15,869
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,096	Ordinary	30,096
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,928	Ordinary	108,928
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,872	Ordinary	5,872
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,000	Ordinary	180,000
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,399	Ordinary	14,399
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,498	Ordinary	170,498
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
30/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.19	162,501	Ordinary	162,501
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.22	-6,975	Ordinary	-6,975
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.22	-15,471	Ordinary	-15,471
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.22	-22,668	Ordinary	-22,668
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-283,056	Ordinary	-283,056
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,861	Ordinary	3,861
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,430	Ordinary	9,430
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,396	Ordinary	112,396
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,000	Ordinary	-180,000
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,281	Ordinary	8,281
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,403	Ordinary	16,403
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,753	Ordinary	9,753
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,704	Ordinary	19,704
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,869	Ordinary	70,869
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.22	-5,134	Ordinary	-5,134
30/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.22	12,281	Ordinary	12,281
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.22	15,471	Ordinary	15,471
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,378	Ordinary	-12,378
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,318	Ordinary	-30,318
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,466	Ordinary	-359,466

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,563	Ordinary	-26,563
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,638	Ordinary	-7,638
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,441	Ordinary	-52,441
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,768	Ordinary	-32,768
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,341	Ordinary	-63,341
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,142	Ordinary	-4,142
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,853	Ordinary	-228,853
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,319	Ordinary	3,319
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019,176	Ordinary	1,019,176
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,177	Ordinary	10,177
01/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.20	6,993	Ordinary	6,993
02/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.21	83,632	Ordinary	83,632
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	19,641	Ordinary	19,641
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,011	Ordinary	34,011
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,054	Ordinary	-116,054
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,696	Ordinary	-19,696
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,696	Ordinary	19,696
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,408	Ordinary	-16,408
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,408	Ordinary	16,408
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,862	Ordinary	-5,862
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,862	Ordinary	5,862
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,410,461	Ordinary	-1,410,461
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,410,461	Ordinary	1,410,461
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,475	Ordinary	-16,475
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,475	Ordinary	16,475
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,317	Ordinary	-48,317
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,317	Ordinary	48,317
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,935	Ordinary	-29,935
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,935	Ordinary	29,935
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,828	Ordinary	-259,828
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,828	Ordinary	259,828
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,791	Ordinary	-35,791
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,791	Ordinary	35,791
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.21	23,175	Ordinary	23,175

05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.19	-16,710	Ordinary	-16,710
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	4,815	Ordinary	4,815
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.19	6,024	Ordinary	6,024
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,934	Ordinary	-2,934
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,780	Ordinary	-1,780
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903,122	Ordinary	-903,122
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,998	Ordinary	-8,998
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.19	16,754	Ordinary	16,754
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.19	13,905	Ordinary	13,905
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.19	23,494	Ordinary	23,494
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.20	5,432	Ordinary	5,432
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.20	24,768	Ordinary	24,768
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.29	-6,741	Ordinary	-6,741
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.29	-16,010	Ordinary	-16,010
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.29	-882	Ordinary	-882
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,564	Ordinary	47,564
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.29	6,741	Ordinary	6,741
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.29	16,010	Ordinary	16,010
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.32	-8,902	Ordinary	-8,902
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.32	-22,748	Ordinary	-22,748
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.32	-37,174	Ordinary	-37,174
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.32	8,902	Ordinary	8,902
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,278	Ordinary	31,278
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,932	Ordinary	90,932
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,989	Ordinary	6,989
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,494	Ordinary	3,494
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,989	Ordinary	6,989
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.32	5,576	Ordinary	5,576
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.29	25,349	Ordinary	25,349
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.32	22,748	Ordinary	22,748
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,989	Ordinary	-6,989
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,494	Ordinary	-3,494
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,989	Ordinary	-6,989
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.29	-265	Ordinary	-265
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.29	-265	Ordinary	-265
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,439	Ordinary	86,439
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.29	-1,057	Ordinary	-1,057
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-129,347	Ordinary	-129,347
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.29	-8,225	Ordinary	-8,225
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.26	-1,894	Ordinary	-1,894
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.26	-2,059	Ordinary	-2,059
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.26	6,206	Ordinary	6,206
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,286	Ordinary	-147,286
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,000	Ordinary	76,000
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,352	Ordinary	-8,352

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,352	Ordinary	8,352
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.26	-164,763	Ordinary	-164,763
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.26	-22,151	Ordinary	-22,151
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.26	53,761	Ordinary	53,761
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.32	-14,125	Ordinary	-14,125
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.26	22,151	Ordinary	22,151
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.25	43,431	Ordinary	43,431
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	100,990	Ordinary	100,990
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	2,062	Ordinary	2,062
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681,000	Ordinary	681,000
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-18,006	Ordinary	-18,006
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.25	10,702	Ordinary	10,702
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.25	-10,702	Ordinary	-10,702
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.25	18,006	Ordinary	18,006
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	2,062	Ordinary	2,062
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681,000	Ordinary	-681,000
16/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.26	20,286	Ordinary	20,286
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	2,062	Ordinary	2,062
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	14,434	Ordinary	14,434
16/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.27	-9,236	Ordinary	-9,236
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,932	Ordinary	-90,932
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,740	Ordinary	-25,740
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,078	Ordinary	-135,078
19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.33	1,368	Ordinary	1,368
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.33	21,788	Ordinary	21,788
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,260	Ordinary	-50,260
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,144	Ordinary	9,144
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.33	-21,917	Ordinary	-21,917
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.33	-12,065	Ordinary	-12,065
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,144	Ordinary	9,144
19/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.32	-10,702	Ordinary	-10,702
19/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.33	21,917	Ordinary	21,917
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	111,577	Ordinary	111,577
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,437	Ordinary	34,437
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.34	-1,057	Ordinary	-1,057
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.33	140,725	Ordinary	140,725
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.30	-10,822	Ordinary	-10,822
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.30	10,822	Ordinary	10,822
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.34	-2,063	Ordinary	-2,063
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.34	-4,837	Ordinary	-4,837
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.34	14,620	Ordinary	14,620
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.35	110,994	Ordinary	110,994
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	994,092	Ordinary	994,092
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.39	-2,064	Ordinary	-2,064
27/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.39	-10,887	Ordinary	-10,887

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,028,529	Ordinary	-1,028,529
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558,654	Ordinary	1,558,654
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,530	Ordinary	9,530
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.39	10,887	Ordinary	10,887
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	36,916	Ordinary	36,916
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558,654	Ordinary	-1,558,654
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,530	Ordinary	-9,530
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	77,472	Ordinary	77,472
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	20,579	Ordinary	20,579
28/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.41	-27,280	Ordinary	-27,280
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.37	-13,574	Ordinary	-13,574
28/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.37	51	Ordinary	51
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,430	Ordinary	253,430
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.37	13,574	Ordinary	13,574
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,615	Ordinary	-19,615
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-218,753	Ordinary	-218,753
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,137	Ordinary	-5,137
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,276	Ordinary	-145,276
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,076	Ordinary	-12,076
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143	Ordinary	-143
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220,632	Ordinary	-220,632
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,381	Ordinary	-32,381
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,374	Ordinary	-44,374
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,352	Ordinary	-8,352
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,013	Ordinary	-42,013
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251,248	Ordinary	-251,248
29/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.37	4,184	Ordinary	4,184
29/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.37	-1,636	Ordinary	-1,636
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.10	7,852	Ordinary	7,852
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.10	5,262	Ordinary	5,262
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.10	5,568	Ordinary	5,568
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.12	-172,175	Ordinary	-172,175
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.10	-6,111	Ordinary	-6,111
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	69,596	Ordinary	69,596
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	26,862	Ordinary	26,862
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	14,526	Ordinary	14,526
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.10	-16,780	Ordinary	-16,780
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.10	-2,063	Ordinary	-2,063
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.10	-1,451,508	Ordinary	-1,451,508
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.10	-14,526	Ordinary	-14,526

30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.10	11,595	Ordinary	11,595
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.10	19,498	Ordinary	19,498
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.10	-11,595	Ordinary	-11,595
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.10	-4,001	Ordinary	-4,001
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,996	Ordinary	28,996
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.10	10,447	Ordinary	10,447
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.10	135,965	Ordinary	135,965
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.10	-5,925	Ordinary	-5,925
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.10	-26,862	Ordinary	-26,862
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.10	-23,067	Ordinary	-23,067
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,996	Ordinary	28,996
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.10	4,045	Ordinary	4,045
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.10	3,836	Ordinary	3,836
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.10	5,925	Ordinary	5,925
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.10	10,246	Ordinary	10,246
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.10	560	Ordinary	560
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.10	-56,797	Ordinary	-56,797
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.01	-7,202	Ordinary	-7,202
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.01	-3,460	Ordinary	-3,460
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	504,609	Ordinary	504,609
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240,646	Ordinary	240,646
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,400	Ordinary	176,400
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254,745	Ordinary	254,745
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,000	Ordinary	350,000
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,033	Ordinary	-154,033
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	7,202	Ordinary	7,202
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.02	-150,751	Ordinary	-150,751
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.02	-88,658	Ordinary	-88,658
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-12,205	Ordinary	-12,205
03/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.03	-25,633	Ordinary	-25,633
03/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.03	-85,847	Ordinary	-85,847
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,209	Ordinary	102,209
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,000	Ordinary	-350,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,696	Ordinary	-19,696
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,696	Ordinary	19,696
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,144	Ordinary	-9,144
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,144	Ordinary	9,144
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,408	Ordinary	-16,408
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,408	Ordinary	16,408
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,862	Ordinary	-5,862
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,862	Ordinary	5,862

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,410,461	Ordinary	-1,410,461
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,410,461	Ordinary	1,410,461
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,475	Ordinary	-16,475
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,475	Ordinary	16,475
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,317	Ordinary	-48,317
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,317	Ordinary	48,317
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,996	Ordinary	-28,996
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,996	Ordinary	28,996
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,935	Ordinary	-29,935
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,935	Ordinary	29,935
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,828	Ordinary	-259,828
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,828	Ordinary	259,828
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,791	Ordinary	-35,791
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,791	Ordinary	35,791
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,397	Ordinary	-99,397
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.03	-5,160	Ordinary	-5,160
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.03	25,633	Ordinary	25,633
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.07	24,237	Ordinary	24,237
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,437	Ordinary	34,437
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,430	Ordinary	253,430
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.08	-7,781	Ordinary	-7,781
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	20,899	Ordinary	20,899
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,646	Ordinary	-240,646
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-504,609	Ordinary	-504,609
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,003	Ordinary	41,003
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,181,000	Ordinary	1,181,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,588	Ordinary	-207,588
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,696	Ordinary	-19,696
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,696	Ordinary	19,696
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,144	Ordinary	-9,144
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,144	Ordinary	9,144
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,408	Ordinary	-16,408
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,408	Ordinary	16,408
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,862	Ordinary	-5,862
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,862	Ordinary	5,862
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,410,461	Ordinary	-1,410,461
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,410,461	Ordinary	1,410,461
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,475	Ordinary	-16,475
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,475	Ordinary	16,475

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,317	Ordinary	-48,317
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,317	Ordinary	48,317
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,996	Ordinary	-28,996
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,935	Ordinary	-29,935
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,935	Ordinary	29,935
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,828	Ordinary	-259,828
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,828	Ordinary	259,828
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,791	Ordinary	-35,791
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,791	Ordinary	35,791
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
06/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.10	1,992	Ordinary	1,992
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,996	Ordinary	-28,996
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,430	Ordinary	-253,430
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,430	Ordinary	253,430
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,499	Ordinary	198,499
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,270	Ordinary	5,270
10/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.21	10,204	Ordinary	10,204
10/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.21	-6,189	Ordinary	-6,189
10/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.21	3,998	Ordinary	3,998
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,000	Ordinary	58,000
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,511,000	Ordinary	1,511,000
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	372,783	Ordinary	372,783
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,290	Ordinary	146,290
10/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.21	4,415	Ordinary	4,415
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.21	2,124	Ordinary	2,124
10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.21	-3,363	Ordinary	-3,363
11/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.25	42,628	Ordinary	42,628
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	667,000	Ordinary	667,000
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	398,177	Ordinary	398,177
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,298	Ordinary	61,298
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,157	Ordinary	-47,157
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,726,000	Ordinary	1,726,000
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-67,948	Ordinary	-67,948

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 16/06/2025

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 16/06/2025

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)