

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

To Company Name/Scheme ENDEAVOUR GROUP LIMITED

ACN/ARSN 159 767 843

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 03/03/2025

The previous notice was given to the company on 21/11/2024

The previous notice was dated 19/11/2024

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	130,516,036	7.29%	108,866,918	6.08%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	275,937 Ordinary	275,937
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	21,697 Ordinary	21,697
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	14,908 Ordinary	14,908
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	88,254 Ordinary	88,254
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	231,972 Ordinary	231,972
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	188,160 Ordinary	188,160
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	64,968 Ordinary	64,968
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	7,928 Ordinary	7,928
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,711,400 Ordinary	5,711,400

STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	214,622	Ordinary	214,622
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	6,355,292	Ordinary	6,355,292
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,801,847	Ordinary	1,801,847
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,715,156	Ordinary	1,715,156
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	15	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	978,000	Ordinary	978,000
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	749,275	Ordinary	749,275
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	119,213	Ordinary	119,213
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	10,230,995	Ordinary	10,230,995
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	914,764	Ordinary	914,764
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	251,070	Ordinary	251,070
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,479,158	Ordinary	1,479,158
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	30,717	Ordinary	30,717
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	2,214,507	Ordinary	2,214,507
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	52,389	Ordinary	52,389
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	95,806	Ordinary	95,806
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	6,359,778	Ordinary	6,359,778
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	52,689,935	Ordinary	52,689,935
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	468,243	Ordinary	468,243
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,672,528	Ordinary	4,672,528
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	10,868,384	Ordinary	10,868,384

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 **05/03/2025**

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

05/03/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	12,749	Ordinary	12,749
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	969,788	Ordinary	969,788
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317,733	Ordinary	317,733
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,893	Ordinary	45,893
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,255	Ordinary	135,255
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,400	Ordinary	-99,400
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,256	Ordinary	23,256
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,205	Ordinary	26,205
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,195	Ordinary	2,195
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	70,362	Ordinary	70,362
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.38	81,679	Ordinary	81,679
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,394	Ordinary	61,394
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	563,981	Ordinary	563,981
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	539,003	Ordinary	539,003
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,122	Ordinary	117,122
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,751	Ordinary	145,751
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,642	Ordinary	-5,642
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,827	Ordinary	-92,827
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,044	Ordinary	-42,044
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	883,965	Ordinary	883,965
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,256	Ordinary	23,256
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,256	Ordinary	-23,256
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,392	Ordinary	-26,392
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-189,475	Ordinary	-189,475
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,699	Ordinary	-60,699
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,893	Ordinary	-18,893
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426,351	Ordinary	-426,351
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,642	Ordinary	-21,642
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.28	4,830	Ordinary	4,830
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.28	120	Ordinary	120
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.28	-16,294	Ordinary	-16,294
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.32	-14,808	Ordinary	-14,808
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	499,300	Ordinary	499,300

22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,771	Ordinary	335,771
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,642	Ordinary	5,642
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,827	Ordinary	92,827
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,044	Ordinary	42,044
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-883,965	Ordinary	-883,965
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,392	Ordinary	26,392
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	189,475	Ordinary	189,475
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,699	Ordinary	60,699
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,893	Ordinary	18,893
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426,351	Ordinary	426,351
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,642	Ordinary	21,642
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.32	13,776	Ordinary	13,776
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.29	-7,789	Ordinary	-7,789
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.29	-27,147	Ordinary	-27,147
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.29	-8,786	Ordinary	-8,786
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.30	-405,842	Ordinary	-405,842
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.29	8,786	Ordinary	8,786
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.29	305	Ordinary	305
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.29	27,147	Ordinary	27,147
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.29	10,504	Ordinary	10,504
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	250,227	Ordinary	250,227
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.30	-3,584	Ordinary	-3,584
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-385,549	Ordinary	-385,549
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,586	Ordinary	-9,586
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,280	Ordinary	-1,280
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,280	Ordinary	1,280
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,098	Ordinary	38,098
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,344	Ordinary	38,344
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	309,107	Ordinary	309,107
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	566,136	Ordinary	566,136
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,537	Ordinary	-111,537
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	372,104	Ordinary	372,104
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106,761	Ordinary	2,106,761
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,399	Ordinary	-417,399
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599,615	Ordinary	-599,615
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,256	Ordinary	-23,256
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,205	Ordinary	-26,205
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,195	Ordinary	-2,195
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-769,564	Ordinary	-769,564
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.29	37,929	Ordinary	37,929
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.29	22,529	Ordinary	22,529

25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.29	7,789	Ordinary	7,789
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.29	131	Ordinary	131
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.30	-4,814	Ordinary	-4,814
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.30	-12,438	Ordinary	-12,438
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,430	Ordinary	118,430
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.30	-3,476	Ordinary	-3,476
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.29	1,044	Ordinary	1,044
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.30	-659	Ordinary	-659
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.30	-10,288	Ordinary	-10,288
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.30	-535	Ordinary	-535
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.29	-1,348	Ordinary	-1,348
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.30	-209,126	Ordinary	-209,126
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-22,529	Ordinary	-22,529
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	282,862	Ordinary	282,862
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	750	Ordinary	750
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,000	Ordinary	17,000
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,216,925	Ordinary	1,216,925
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,864	Ordinary	8,864
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,171	Ordinary	-14,171
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,413	Ordinary	27,413
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,333	Ordinary	-43,333
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,945	Ordinary	8,945
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243	Ordinary	243
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,171	Ordinary	14,171
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285,744	Ordinary	-285,744
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,573	Ordinary	-345,573
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-372,104	Ordinary	-372,104
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,106,761	Ordinary	-2,106,761
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,399	Ordinary	417,399
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599,615	Ordinary	599,615
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,344	Ordinary	144,344
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,256	Ordinary	23,256
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,281	Ordinary	59,281
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,171	Ordinary	93,171
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,195	Ordinary	2,195
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,071	Ordinary	246,071
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	527,493	Ordinary	527,493
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	256,902	Ordinary	256,902
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.45	323	Ordinary	323
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.45	-279	Ordinary	-279
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	2,320	Ordinary	2,320
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	9,280	Ordinary	9,280
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166	Ordinary	166
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,504	Ordinary	8,504
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284,407	Ordinary	284,407
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264,435	Ordinary	-264,435
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,384	Ordinary	95,384
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,987	Ordinary	9,987
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	371,000	Ordinary	371,000
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,478	Ordinary	94,478
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,916	Ordinary	55,916
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,674	Ordinary	-234,674
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,822,354	Ordinary	1,822,354
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,399	Ordinary	-417,399
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599,615	Ordinary	-599,615
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,281	Ordinary	-59,281
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,071	Ordinary	-246,071
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-527,493	Ordinary	-527,493
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-256,902	Ordinary	-256,902
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.41	1,292	Ordinary	1,292
27/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.41	-2,410	Ordinary	-2,410
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-284,407	Ordinary	-284,407
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99	Ordinary	-99
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85	Ordinary	85
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,144	Ordinary	7,144
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,835	Ordinary	14,835
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14	Ordinary	14
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,853	Ordinary	27,853
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,150,701	Ordinary	2,150,701
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,780	Ordinary	23,780
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,941	Ordinary	-8,941
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,797	Ordinary	1,797
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,720	Ordinary	79,720
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,642	Ordinary	-5,642
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,827	Ordinary	-92,827
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,044	Ordinary	-42,044
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	883,965	Ordinary	883,965
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,392	Ordinary	-26,392
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-189,475	Ordinary	-189,475
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,699	Ordinary	-60,699
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,893	Ordinary	-18,893
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426,351	Ordinary	-426,351
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,642	Ordinary	-21,642
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,464	Ordinary	68,464
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,471	Ordinary	35,471
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.37	-111,561	Ordinary	-111,561
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,087	Ordinary	1,087

29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,087	Ordinary	-1,087
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,902,074	Ordinary	-1,902,074
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,642	Ordinary	5,642
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,399	Ordinary	417,399
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,827	Ordinary	92,827
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599,615	Ordinary	599,615
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,691	Ordinary	6,691
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,044	Ordinary	42,044
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-883,965	Ordinary	-883,965
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,561	Ordinary	7,561
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,392	Ordinary	26,392
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,071	Ordinary	246,071
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	527,493	Ordinary	527,493
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,244	Ordinary	97,244
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	189,475	Ordinary	189,475
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,699	Ordinary	60,699
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,893	Ordinary	18,893
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426,351	Ordinary	426,351
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,542	Ordinary	56,542
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.37	646	Ordinary	646
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,685	Ordinary	10,685
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	15,080	Ordinary	15,080
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,420	Ordinary	-60,420
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,194	Ordinary	34,194
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,813	Ordinary	220,813
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,565	Ordinary	15,565
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,492	Ordinary	12,492
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,586	Ordinary	29,586
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,700	Ordinary	8,700
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,077	Ordinary	79,077
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,564	Ordinary	37,564
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,810	Ordinary	-13,810
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,810	Ordinary	13,810
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,320	Ordinary	-40,320
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211,592	Ordinary	-211,592
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138	Ordinary	138
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124	Ordinary	124
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,559	Ordinary	160,559
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-262	Ordinary	-262
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,194	Ordinary	-34,194
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,813	Ordinary	-220,813
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,565	Ordinary	-15,565
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,492	Ordinary	-12,492
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,586	Ordinary	-29,586
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,700	Ordinary	-8,700
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,077	Ordinary	-79,077
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,564	Ordinary	-37,564
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,741,515	Ordinary	1,741,515

03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,399	Ordinary	-417,399
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599,615	Ordinary	-599,615
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,691	Ordinary	-6,691
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,561	Ordinary	-7,561
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,071	Ordinary	-246,071
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-527,493	Ordinary	-527,493
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,244	Ordinary	-97,244
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,559	Ordinary	-160,559
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,340	Ordinary	-182,340
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,064,037	Ordinary	-10,064,037
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,385	Ordinary	5,385
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,527	Ordinary	82,527
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,385	Ordinary	-5,385
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-963,684	Ordinary	-963,684
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-361,954	Ordinary	-361,954
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,780	Ordinary	-23,780
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,835	Ordinary	-14,835
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,527	Ordinary	-82,527
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.40	1,292	Ordinary	1,292
04/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.40	-3,015	Ordinary	-3,015
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.40	131	Ordinary	131
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,527	Ordinary	-82,527
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	234,494	Ordinary	234,494
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-4,527	Ordinary	-4,527
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-355,128	Ordinary	-355,128
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,658,988	Ordinary	-1,658,988
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,399	Ordinary	417,399
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599,615	Ordinary	599,615
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	215,704	Ordinary	215,704
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,903	Ordinary	395,903
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,367	Ordinary	30,367
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-9,210	Ordinary	-9,210
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	9,210	Ordinary	9,210
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,232	Ordinary	114,232
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,568	Ordinary	3,568
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,026	Ordinary	-2,026
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,026	Ordinary	2,026
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,871	Ordinary	16,871
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,719	Ordinary	5,719
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927,867	Ordinary	927,867
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,661	Ordinary	209,661
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,169	Ordinary	28,169
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,397	Ordinary	14,397
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,254	Ordinary	236,254
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,529	Ordinary	6,529
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.35	393	Ordinary	393
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.35	-6,987	Ordinary	-6,987
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-286,871	Ordinary	-286,871

09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,382	Ordinary	14,382
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,872	Ordinary	-224,872
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,661	Ordinary	6,661
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,922	Ordinary	150,922
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,714	Ordinary	105,714
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,583	Ordinary	-157,583
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,724	Ordinary	23,724
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,871	Ordinary	-16,871
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,719	Ordinary	-5,719
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927,867	Ordinary	-927,867
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,661	Ordinary	-209,661
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,169	Ordinary	-28,169
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,397	Ordinary	-14,397
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,254	Ordinary	-236,254
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,529	Ordinary	-6,529
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,914	Ordinary	92,914
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,914	Ordinary	92,914
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284,822	Ordinary	284,822
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,214	Ordinary	-1,214
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,411	Ordinary	-6,411
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,278	Ordinary	66,278
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,625	Ordinary	7,625
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	474,299	Ordinary	474,299
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,701	Ordinary	25,701
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,328	Ordinary	55,328
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,217	Ordinary	97,217
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.28	760	Ordinary	760
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.28	62	Ordinary	62
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,545	Ordinary	152,545
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.28	1,348	Ordinary	1,348
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,880	Ordinary	-126,880
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	466,449	Ordinary	466,449
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,382	Ordinary	-14,382
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,724	Ordinary	-23,724
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,280	Ordinary	1,280
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,390	Ordinary	110,390
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,254	Ordinary	97,254
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,028	Ordinary	-202,028
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,333	Ordinary	-3,333
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,568	Ordinary	-3,568
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,143	Ordinary	2,143
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,008	Ordinary	3,008
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854,222	Ordinary	854,222
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	7,511	Ordinary	7,511
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	4,391,257	Ordinary	4,391,257

16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	104,153	Ordinary	104,153
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.25	-45,408	Ordinary	-45,408
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,569	Ordinary	175,569
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-424,260	Ordinary	-424,260
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	489,357	Ordinary	489,357
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,096	Ordinary	-1,096
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,918	Ordinary	-17,918
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,935	Ordinary	-2,935
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833,502	Ordinary	-833,502
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.25	760	Ordinary	760
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	172,128	Ordinary	172,128
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-15,041	Ordinary	-15,041
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.23	-161	Ordinary	-161
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	283,543	Ordinary	283,543
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,140	Ordinary	-133,140
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,289	Ordinary	135,289
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,642	Ordinary	-5,642
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,642	Ordinary	5,642
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,399	Ordinary	-417,399
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,399	Ordinary	417,399
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,827	Ordinary	-92,827
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,827	Ordinary	92,827
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599,615	Ordinary	-599,615
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599,615	Ordinary	599,615
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,344	Ordinary	-144,344
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,344	Ordinary	144,344
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,044	Ordinary	-42,044
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,044	Ordinary	42,044
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,256	Ordinary	-23,256
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,256	Ordinary	23,256
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,948	Ordinary	-16,948
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,948	Ordinary	16,948
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,380	Ordinary	-217,380
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,380	Ordinary	217,380
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,328	Ordinary	-55,328
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,328	Ordinary	55,328
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,171	Ordinary	-93,171
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,171	Ordinary	93,171
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,195	Ordinary	-2,195
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,195	Ordinary	2,195
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,392	Ordinary	-26,392
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,392	Ordinary	26,392
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-215,704	Ordinary	-215,704

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	215,704	Ordinary	215,704
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,902	Ordinary	-395,902
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,902	Ordinary	395,902
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,367	Ordinary	-30,367
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,367	Ordinary	30,367
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,217	Ordinary	-97,217
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,217	Ordinary	97,217
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-189,475	Ordinary	-189,475
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	189,475	Ordinary	189,475
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,699	Ordinary	-60,699
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,699	Ordinary	60,699
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,083	Ordinary	-5,083
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,083	Ordinary	5,083
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,670	Ordinary	-1,670
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,670	Ordinary	1,670
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426,351	Ordinary	-426,351
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426,351	Ordinary	426,351
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,266	Ordinary	-163,266
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,266	Ordinary	163,266
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.23	969	Ordinary	969
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.23	6,477	Ordinary	6,477
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-375,487	Ordinary	-375,487
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	375,487	Ordinary	375,487
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,375,382	Ordinary	-1,375,382
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,375,382	Ordinary	1,375,382
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,902	Ordinary	-113,902
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,902	Ordinary	113,902
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-877,465	Ordinary	-877,465
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	877,465	Ordinary	877,465
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-542,770	Ordinary	-542,770
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	542,770	Ordinary	542,770
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,827	Ordinary	-209,827
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,827	Ordinary	209,827
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,676	Ordinary	-20,676
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,676	Ordinary	20,676
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-40,495	Ordinary	-40,495
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.23	-10,635	Ordinary	-10,635
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,308	Ordinary	30,308
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,754	Ordinary	-158,754
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,692	Ordinary	6,692
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,112	Ordinary	4,112
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,672	Ordinary	225,672

18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,193	Ordinary	69,193
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,656	Ordinary	11,656
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,727	Ordinary	13,727
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,143	Ordinary	5,143
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,785	Ordinary	3,785
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,928	Ordinary	7,928
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,768	Ordinary	32,768
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,479	Ordinary	43,479
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,009	Ordinary	-156,009
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	409,786	Ordinary	409,786
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,776,621	Ordinary	1,776,621
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,399	Ordinary	-417,399
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599,615	Ordinary	-599,615
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,344	Ordinary	-144,344
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,256	Ordinary	-23,256
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,328	Ordinary	-55,328
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,171	Ordinary	-93,171
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,195	Ordinary	-2,195
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-215,704	Ordinary	-215,704
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,902	Ordinary	-395,902
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,367	Ordinary	-30,367
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,217	Ordinary	-97,217
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,682	Ordinary	37,682
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.23	10,729	Ordinary	10,729
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.23	-10,729	Ordinary	-10,729
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.23	10,635	Ordinary	10,635
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,568	Ordinary	3,568
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,905	Ordinary	-23,905
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-547,778	Ordinary	-547,778
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284,432	Ordinary	284,432
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,112	Ordinary	-4,112
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,672	Ordinary	-225,672
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,193	Ordinary	-69,193
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,656	Ordinary	-11,656
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,727	Ordinary	-13,727
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,143	Ordinary	-5,143
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,785	Ordinary	-3,785

19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,928	Ordinary	-7,928
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,768	Ordinary	-32,768
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,479	Ordinary	-43,479
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-409,786	Ordinary	-409,786
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,776,621	Ordinary	-1,776,621
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,399	Ordinary	417,399
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599,615	Ordinary	599,615
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,344	Ordinary	144,344
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,938	Ordinary	60,938
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,328	Ordinary	55,328
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,171	Ordinary	93,171
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,195	Ordinary	2,195
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,772	Ordinary	2,772
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	215,704	Ordinary	215,704
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,902	Ordinary	395,902
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,536	Ordinary	27,536
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,367	Ordinary	30,367
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,306	Ordinary	62,306
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,346	Ordinary	3,346
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,346	Ordinary	3,346
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.20	2,584	Ordinary	2,584
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.20	-1,125	Ordinary	-1,125
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.20	1,125	Ordinary	1,125
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.20	375	Ordinary	375
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.20	-416	Ordinary	-416
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,089	Ordinary	2,089
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.19	-114,533	Ordinary	-114,533
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.19	-53,192	Ordinary	-53,192
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.19	-9,728	Ordinary	-9,728
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	28,428	Ordinary	28,428
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	53,192	Ordinary	53,192
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	18,678	Ordinary	18,678
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226,000	Ordinary	226,000
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,382	Ordinary	2,382
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	415,404	Ordinary	415,404
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,382	Ordinary	-2,382
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,935	Ordinary	40,935
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	521,263	Ordinary	521,263
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,333	Ordinary	90,333
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.19	-12,156	Ordinary	-12,156
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.19	-5,600	Ordinary	-5,600
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,598	Ordinary	-13,598
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,598	Ordinary	13,598

20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.19	-1,243	Ordinary	-1,243
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	45,303	Ordinary	45,303
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	114,533	Ordinary	114,533
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	12,135	Ordinary	12,135
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.19	-18,678	Ordinary	-18,678
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.19	9,256	Ordinary	9,256
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	1,158	Ordinary	1,158
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	17,550	Ordinary	17,550
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,294	Ordinary	4,294
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,800	Ordinary	1,800
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,935	Ordinary	-40,935
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,118	Ordinary	2,118
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,094	Ordinary	-6,094
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,118	Ordinary	-2,118
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,010	Ordinary	75,010
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,990	Ordinary	74,990
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,125	Ordinary	80,125
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,616	Ordinary	51,616
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545,146	Ordinary	545,146
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,690	Ordinary	108,690
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,333	Ordinary	90,333
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	415,404	Ordinary	415,404
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,938	Ordinary	-5,938
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	521,263	Ordinary	521,263
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,096	Ordinary	4,096
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	944,439	Ordinary	944,439
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,098	Ordinary	-10,098
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162	Ordinary	162
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,520	Ordinary	-73,520
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162	Ordinary	-162
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,125	Ordinary	-80,125
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,616	Ordinary	-51,616
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545,146	Ordinary	-545,146
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,690	Ordinary	-108,690
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.21	62	Ordinary	62
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,724	Ordinary	23,724
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,173	Ordinary	68,173
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	409,786	Ordinary	409,786
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,344	Ordinary	-144,344
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,938	Ordinary	-60,938
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,171	Ordinary	-93,171
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,195	Ordinary	-2,195
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000

27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,750	Ordinary	53,750
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,250	Ordinary	4,250
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,465	Ordinary	-93,465
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,938	Ordinary	-2,938
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-409,786	Ordinary	-409,786
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,344	Ordinary	144,344
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,938	Ordinary	60,938
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,171	Ordinary	93,171
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,195	Ordinary	2,195
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.23	323	Ordinary	323
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.23	2,993	Ordinary	2,993
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.23	93	Ordinary	93
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251	Ordinary	-251
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,105	Ordinary	-173,105
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,235	Ordinary	-126,235
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,643	Ordinary	-8,643
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,306	Ordinary	-18,306
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,740	Ordinary	-2,740
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,140	Ordinary	-49,140
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,347	Ordinary	-43,347
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,720	Ordinary	-70,720
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,640	Ordinary	-10,640
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-346,588	Ordinary	-346,588
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,817	Ordinary	-20,817
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,313	Ordinary	-23,313
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,695	Ordinary	-7,695
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,648	Ordinary	-18,648
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,852	Ordinary	-75,852
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,393	Ordinary	-40,393
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,707	Ordinary	-12,707
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	444,966	Ordinary	444,966
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.21	415	Ordinary	415
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	444,966	Ordinary	444,966
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	28,405	Ordinary	28,405
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,008	Ordinary	-1,008
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	251	Ordinary	251
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,595	Ordinary	-1,595
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,008	Ordinary	1,008
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,181	Ordinary	-17,181
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314,512	Ordinary	314,512
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,595	Ordinary	1,595
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	225,966	Ordinary	225,966
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,527	Ordinary	82,527
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,527	Ordinary	82,527
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,198	Ordinary	-29,198
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.19	4,860	Ordinary	4,860

03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-597,160	Ordinary	-597,160
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,100	Ordinary	85,100
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,522	Ordinary	-14,522
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.20	2,584	Ordinary	2,584
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.20	1,504	Ordinary	1,504
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.20	93	Ordinary	93
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.20	31	Ordinary	31
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	3,248	Ordinary	3,248
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,272	Ordinary	-7,272
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,740	Ordinary	2,740
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,650	Ordinary	24,650
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,453	Ordinary	-8,453
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,110	Ordinary	11,110
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,652,360	Ordinary	1,652,360
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,399	Ordinary	-417,399
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599,615	Ordinary	-599,615
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,390	Ordinary	-49,390
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-215,704	Ordinary	-215,704
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,902	Ordinary	-395,902
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,367	Ordinary	-30,367
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,306	Ordinary	-62,306
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.11	11,410	Ordinary	11,410
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.11	12,877	Ordinary	12,877
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.11	11,410	Ordinary	11,410
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,100	Ordinary	-85,100
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.11	-3,850	Ordinary	-3,850
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,293	Ordinary	30,293
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,494	Ordinary	16,494
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,818	Ordinary	-6,818
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,707	Ordinary	9,707
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,043	Ordinary	4,043
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,494	Ordinary	-16,494
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234,424	Ordinary	234,424
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,695	Ordinary	7,695
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,652,360	Ordinary	-1,652,360
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,399	Ordinary	417,399
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599,615	Ordinary	599,615
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,726	Ordinary	2,726
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,650	Ordinary	24,650
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	215,704	Ordinary	215,704
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	389,275	Ordinary	389,275
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,110	Ordinary	11,110
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,367	Ordinary	30,367
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.16	1,292	Ordinary	1,292
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.16	43	Ordinary	43
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,277	Ordinary	5,277
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-18,892	Ordinary	-18,892

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,924	Ordinary	13,924
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,105	Ordinary	173,105
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,195	Ordinary	95,195
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	260,877	Ordinary	260,877
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,790	Ordinary	18,790
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,852	Ordinary	75,852
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,640	Ordinary	111,640
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	465,555	Ordinary	465,555
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,393	Ordinary	40,393
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,707	Ordinary	12,707
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,306	Ordinary	18,306
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,054	Ordinary	13,054
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	713,347	Ordinary	713,347
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,494	Ordinary	66,494
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,712	Ordinary	69,712
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,313	Ordinary	23,313
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,640	Ordinary	10,640
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,039,919	Ordinary	-2,039,919
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	297,700	Ordinary	297,700
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.22	10,117	Ordinary	10,117
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,661	Ordinary	172,661
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,776	Ordinary	23,776
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,573	Ordinary	-43,573
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,797	Ordinary	-1,797
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,661	Ordinary	-172,661
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,297	Ordinary	4,297
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,367	Ordinary	4,367
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261,804	Ordinary	1,261,804
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,209	Ordinary	127,209
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,293	Ordinary	-30,293
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,776	Ordinary	-23,776
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251	Ordinary	-251
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314,512	Ordinary	-314,512
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,453	Ordinary	-8,453
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,707	Ordinary	-9,707
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,043	Ordinary	-4,043
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,297	Ordinary	-4,297
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,367	Ordinary	-4,367
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261,804	Ordinary	-1,261,804
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,150	Ordinary	9,150
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,771	Ordinary	-12,771
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,657	Ordinary	2,657
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	964	Ordinary	964
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.09	43	Ordinary	43
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.09	-53,623	Ordinary	-53,623
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	53,623	Ordinary	53,623
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.12	26,583	Ordinary	26,583

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240,064	Ordinary	240,064
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	251	Ordinary	251
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,857	Ordinary	183,857
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,526	Ordinary	55,526
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,276	Ordinary	6,276
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880,329	Ordinary	880,329
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,361	Ordinary	6,361
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,650	Ordinary	16,650
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,610	Ordinary	2,610
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,584	Ordinary	31,584
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,742	Ordinary	9,742
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,370	Ordinary	13,370
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,473	Ordinary	34,473
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,439	Ordinary	15,439
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,136	Ordinary	140,136
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,100	Ordinary	85,100
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,100	Ordinary	85,100
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-3,248	Ordinary	-3,248
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,740	Ordinary	-135,740
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,293	Ordinary	30,293
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,448	Ordinary	74,448
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,043	Ordinary	4,043
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,857	Ordinary	-183,857
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,526	Ordinary	-55,526
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,276	Ordinary	-6,276
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880,329	Ordinary	-880,329
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,361	Ordinary	-6,361
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,650	Ordinary	-16,650
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,610	Ordinary	-2,610
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,584	Ordinary	-31,584
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,742	Ordinary	-9,742
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,370	Ordinary	-13,370
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,473	Ordinary	-34,473
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,439	Ordinary	-15,439
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,136	Ordinary	-140,136
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,804	Ordinary	104,804
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,857	Ordinary	136,857
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.19	8,313	Ordinary	8,313
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.19	62	Ordinary	62
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	241,661	Ordinary	241,661
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	252,436	Ordinary	252,436
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,707	Ordinary	9,707
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,586	Ordinary	9,586
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,957	Ordinary	15,957
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82	Ordinary	82
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,362	Ordinary	14,362
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,638	Ordinary	-17,638
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,394	Ordinary	2,394
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,394	Ordinary	-2,394
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.14	7,987	Ordinary	7,987
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,460	Ordinary	-181,460
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,922	Ordinary	-25,922
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.20	31	Ordinary	31
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.20	676	Ordinary	676
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,752	Ordinary	-43,752
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,205	Ordinary	-9,205
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,985	Ordinary	-150,985
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,646	Ordinary	-32,646
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,050	Ordinary	1,050
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,546	Ordinary	205,546
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,146	Ordinary	9,146
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,050	Ordinary	-1,050
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,671	Ordinary	108,671
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-494,092	Ordinary	-494,092
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,671	Ordinary	-108,671
20/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.18	816	Ordinary	816
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.18	-2,477,397	Ordinary	-2,477,397
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	19,499	Ordinary	19,499
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,306	Ordinary	-18,306
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,888	Ordinary	-21,888
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,894,802	Ordinary	4,894,802

21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,222	Ordinary	-39,222
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,136	Ordinary	-10,136
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,806	Ordinary	55,806
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,718	Ordinary	230,718
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.18	648	Ordinary	648
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.18	-262	Ordinary	-262
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,718	Ordinary	230,718
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.18	2,477,397	Ordinary	2,477,397
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.18	4,682	Ordinary	4,682
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-649,732	Ordinary	-649,732
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,568	Ordinary	-3,568
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,461	Ordinary	-13,461
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251	Ordinary	-251
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-521,263	Ordinary	-521,263
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,440	Ordinary	-2,440
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,333	Ordinary	-90,333
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,148	Ordinary	49,148
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,737	Ordinary	10,737
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,306	Ordinary	18,306
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	921,103	Ordinary	921,103
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,680	Ordinary	-100,680
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,568	Ordinary	3,568
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,078	Ordinary	29,078
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,101	Ordinary	84,101
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	251	Ordinary	251
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,828	Ordinary	32,828
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,217	Ordinary	12,217
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,913	Ordinary	55,913
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,740	Ordinary	-2,740
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,958	Ordinary	-54,958
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,918	Ordinary	-2,918
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,692	Ordinary	-6,692
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,670	Ordinary	-1,670
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,110	Ordinary	-11,110
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,642	Ordinary	-5,642
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,399	Ordinary	-417,399
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,827	Ordinary	-92,827
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-706,813	Ordinary	-706,813
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,494	Ordinary	-153,494
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,044	Ordinary	-42,044
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,726	Ordinary	-2,726
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,333	Ordinary	-90,333
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,167	Ordinary	-48,167
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-432,352	Ordinary	-432,352
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,380	Ordinary	-217,380
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,463	Ordinary	-134,463
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,828	Ordinary	-95,828
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,205	Ordinary	26,205
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,195	Ordinary	-2,195
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,195	Ordinary	2,195
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,593	Ordinary	-612,593
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,593	Ordinary	612,593
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,718	Ordinary	-230,718
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,794	Ordinary	-12,794
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,422	Ordinary	-27,422
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-215,704	Ordinary	-215,704
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-389,275	Ordinary	-389,275
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,536	Ordinary	-27,536
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,110	Ordinary	-11,110
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-521,263	Ordinary	-521,263
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,367	Ordinary	-30,367
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-189,475	Ordinary	-189,475
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,297	Ordinary	-74,297
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,083	Ordinary	-5,083
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,670	Ordinary	-1,670
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426,351	Ordinary	-426,351
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,266	Ordinary	-163,266
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,964	Ordinary	-70,964
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,894,802	Ordinary	4,894,802
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,346	Ordinary	-3,346
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,346	Ordinary	-3,346
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,960	Ordinary	-135,960
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,400	Ordinary	-28,400
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	335	Ordinary	335
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,670	Ordinary	1,670
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,648	Ordinary	-2,648
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-984	Ordinary	-984
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	984	Ordinary	984
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	643	Ordinary	643
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,400	Ordinary	-28,400
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	5,735	Ordinary	5,735
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-297,048	Ordinary	-297,048
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	616	Ordinary	616
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-616	Ordinary	-616
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.16	-6,317	Ordinary	-6,317
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,390	Ordinary	36,390
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.16	-1,134	Ordinary	-1,134
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.16	62	Ordinary	62
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.16	186	Ordinary	186
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.15	-4,546	Ordinary	-4,546
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.15	-266,695	Ordinary	-266,695
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.15	-26,900	Ordinary	-26,900

28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-2,301	Ordinary	-2,301
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-6,500	Ordinary	-6,500
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-53,309	Ordinary	-53,309
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-56,617	Ordinary	-56,617
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.15	-21,438	Ordinary	-21,438
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	683	Ordinary	683
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320,880	Ordinary	-320,880
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-552	Ordinary	-552
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,077	Ordinary	1,077
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-683	Ordinary	-683
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,077	Ordinary	-1,077
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,847	Ordinary	-3,847
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,847	Ordinary	3,847
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-67,251	Ordinary	-67,251
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-4,050	Ordinary	-4,050
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	857,499	Ordinary	857,499
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,000	Ordinary	96,000
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-552	Ordinary	-552
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-19,554	Ordinary	-19,554
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-31,506	Ordinary	-31,506
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.15	-19,098	Ordinary	-19,098
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-15,159	Ordinary	-15,159
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-47,142	Ordinary	-47,142
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-100,000	Ordinary	-100,000
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-25,000	Ordinary	-25,000
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,448	Ordinary	95,448
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	857,499	Ordinary	857,499
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-19,911	Ordinary	-19,911
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-1,800	Ordinary	-1,800
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.15	-18,361	Ordinary	-18,361
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-64,598	Ordinary	-64,598
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.15	-3,562	Ordinary	-3,562
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-12,000	Ordinary	-12,000
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-4,886	Ordinary	-4,886
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-46,746	Ordinary	-46,746
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-35,059	Ordinary	-35,059
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.15	-5,317	Ordinary	-5,317
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.15	-6,000	Ordinary	-6,000
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.16	-24,063	Ordinary	-24,063
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-215,937	Ordinary	-215,937
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.16	24,063	Ordinary	24,063
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,740	Ordinary	2,740
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,193	Ordinary	7,193
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,692	Ordinary	6,692
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,688	Ordinary	15,688
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,271	Ordinary	2,271
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,146	Ordinary	-5,146
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,605	Ordinary	-110,605

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,917	Ordinary	94,917
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135	Ordinary	135
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,214	Ordinary	2,214
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,243	Ordinary	2,243
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641,649	Ordinary	641,649
29/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.17	-39,084	Ordinary	-39,084
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-2,564	Ordinary	-2,564
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	215,270	Ordinary	215,270
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-8,913	Ordinary	-8,913
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.23	-3,256	Ordinary	-3,256
30/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.23	-191,062	Ordinary	-191,062
30/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.23	-20,060	Ordinary	-20,060
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-1,484	Ordinary	-1,484
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-4,657	Ordinary	-4,657
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-38,191	Ordinary	-38,191
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-40,561	Ordinary	-40,561
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.23	21,364	Ordinary	21,364
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.23	-57,382	Ordinary	-57,382
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.23	-2,828	Ordinary	-2,828
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.23	-15,358	Ordinary	-15,358
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,693	Ordinary	-10,693
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,732	Ordinary	-27,732
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235	Ordinary	235
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,238	Ordinary	-79,238
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,876	Ordinary	12,876
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-820	Ordinary	-820
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-299,460	Ordinary	-299,460
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,985	Ordinary	-31,985
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,103	Ordinary	12,103
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,094	Ordinary	94,094
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,410	Ordinary	-1,410
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	585	Ordinary	585
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639,615	Ordinary	-639,615
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-2,902	Ordinary	-2,902
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,985	Ordinary	-31,985
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.23	-27,999	Ordinary	-27,999
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.23	-23,600	Ordinary	-23,600
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.23	-13,682	Ordinary	-13,682
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-10,860	Ordinary	-10,860
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-33,671	Ordinary	-33,671
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-71,900	Ordinary	-71,900
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-17,519	Ordinary	-17,519
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,015	Ordinary	8,015
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-1,501	Ordinary	-1,501
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.23	-13,154	Ordinary	-13,154

30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-46,279	Ordinary	-46,279
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.23	-2,552	Ordinary	-2,552
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-8,575	Ordinary	-8,575
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.23	-837	Ordinary	-837
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-1,838	Ordinary	-1,838
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-3,500	Ordinary	-3,500
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-33,489	Ordinary	-33,489
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-25,117	Ordinary	-25,117
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-81,710	Ordinary	-81,710
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.23	-3,810	Ordinary	-3,810
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.23	-4,271	Ordinary	-4,271
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-3,528	Ordinary	-3,528
31/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.24	-1,289	Ordinary	-1,289
31/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.24	-75,632	Ordinary	-75,632
31/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.24	-7,940	Ordinary	-7,940
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-587	Ordinary	-587
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-1,843	Ordinary	-1,843
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-15,118	Ordinary	-15,118
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-16,056	Ordinary	-16,056
31/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.24	-22,714	Ordinary	-22,714
31/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.24	-1,120	Ordinary	-1,120
31/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.24	-6,080	Ordinary	-6,080
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-455,768	Ordinary	-455,768
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,455	Ordinary	-5,455
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,455	Ordinary	5,455
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,849	Ordinary	81,849
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,704	Ordinary	7,704
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,692	Ordinary	4,692
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,706	Ordinary	4,706
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358,548	Ordinary	1,358,548
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,817	Ordinary	266,817
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-1,149	Ordinary	-1,149
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,006	Ordinary	52,006
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,390	Ordinary	36,390
31/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.24	-11,084	Ordinary	-11,084
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.23	648	Ordinary	648
31/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.24	-9,342	Ordinary	-9,342
31/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.24	-5,416	Ordinary	-5,416
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-4,299	Ordinary	-4,299
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-13,329	Ordinary	-13,329
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-28,461	Ordinary	-28,461
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-6,935	Ordinary	-6,935
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,006	Ordinary	52,006
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,390	Ordinary	36,390
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,885	Ordinary	13,885
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-594	Ordinary	-594
31/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.24	-5,207	Ordinary	-5,207
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-18,319	Ordinary	-18,319

31/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.24	-1,010	Ordinary	-1,010
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-3,394	Ordinary	-3,394
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-727	Ordinary	-727
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-1,386	Ordinary	-1,386
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-13,257	Ordinary	-13,257
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-9,943	Ordinary	-9,943
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-32,344	Ordinary	-32,344
31/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.24	-1,508	Ordinary	-1,508
31/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.24	-1,690	Ordinary	-1,690
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	52,309	Ordinary	52,309
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	234,902	Ordinary	234,902
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	103,520	Ordinary	103,520
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	486,620	Ordinary	486,620
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,848	Ordinary	-3,848
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,100	Ordinary	-168,100
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,366	Ordinary	31,366
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,848	Ordinary	3,848
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,926	Ordinary	-69,926
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,366	Ordinary	-31,366
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,264	Ordinary	-2,264
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,814	Ordinary	-424,814
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,849	Ordinary	-81,849
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,704	Ordinary	-7,704
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,817	Ordinary	-266,817
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.13	-237,595	Ordinary	-237,595
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,623	Ordinary	-250,623
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,045,505	Ordinary	1,045,505
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,699	Ordinary	-2,699
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,149	Ordinary	-1,149
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,778	Ordinary	1,778
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675,959	Ordinary	675,959
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.13	10,595	Ordinary	10,595
04/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.13	-18,005	Ordinary	-18,005
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,250	Ordinary	-4,250
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-289,750	Ordinary	-289,750
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,319	Ordinary	114,319
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-857,499	Ordinary	-857,499
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,006	Ordinary	-92,006
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,000	Ordinary	-96,000
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,045,505	Ordinary	1,045,505
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.11	415	Ordinary	415
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.11	-786	Ordinary	-786
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	215,699	Ordinary	215,699

06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	747	Ordinary	747
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-747	Ordinary	-747
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,517	Ordinary	-4,517
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,528	Ordinary	-4,528
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726,045	Ordinary	-1,726,045
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.16	186	Ordinary	186
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.16	62	Ordinary	62
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.16	310	Ordinary	310
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,340	Ordinary	-61,340
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,774	Ordinary	7,774
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,383	Ordinary	2,383
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,660	Ordinary	15,660
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,225	Ordinary	10,225
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,000	Ordinary	13,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,234	Ordinary	71,234
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,880	Ordinary	3,880
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,720	Ordinary	12,720
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,495	Ordinary	116,495
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,205	Ordinary	-26,205
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,205	Ordinary	26,205
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,195	Ordinary	-2,195
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,195	Ordinary	2,195
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-648,983	Ordinary	-648,983
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	648,983	Ordinary	648,983
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,879,370	Ordinary	-5,879,370
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,879,370	Ordinary	5,879,370
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,487,869	Ordinary	-2,487,869
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.26	3,240	Ordinary	3,240
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.26	648	Ordinary	648
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.26	-2,489	Ordinary	-2,489
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-648	Ordinary	-648
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,364	Ordinary	-2,364
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,364	Ordinary	2,364

11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	648	Ordinary	648
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,386	Ordinary	-6,386
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,366	Ordinary	-10,366
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
11/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.23	-47,170	Ordinary	-47,170
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.23	93	Ordinary	93
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.23	62	Ordinary	62
11/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-682	Ordinary	-682
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.25	-6,502	Ordinary	-6,502
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,205	Ordinary	26,205
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,205	Ordinary	-26,205
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,193	Ordinary	7,193
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,346	Ordinary	3,346
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,346	Ordinary	3,346
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.25	8,376	Ordinary	8,376
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	16,764	Ordinary	16,764
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,978	Ordinary	-202,978
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-679,629	Ordinary	-679,629
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	448,292	Ordinary	448,292
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,560	Ordinary	-72,560
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,602	Ordinary	3,602
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,948	Ordinary	-131,948
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-451,190	Ordinary	-451,190
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-385,445	Ordinary	-385,445
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-704	Ordinary	-704
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,550	Ordinary	-7,550

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,250	Ordinary	-14,250
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,332	Ordinary	-9,332
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,606	Ordinary	-12,606
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,978	Ordinary	-64,978
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,538	Ordinary	-3,538
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,325	Ordinary	-10,325
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,024	Ordinary	-106,024
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,400	Ordinary	28,400
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,205	Ordinary	-26,205
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,195	Ordinary	-2,195
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,255	Ordinary	125,255
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.25	8,150	Ordinary	8,150
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,255	Ordinary	125,255
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.25	-16,764	Ordinary	-16,764
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-370,846	Ordinary	-370,846
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,737	Ordinary	-10,737
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,637	Ordinary	1,637
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,110	Ordinary	-199,110
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,637	Ordinary	-1,637
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,077	Ordinary	-1,077
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,149	Ordinary	-1,149
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-975,535	Ordinary	-975,535
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,218	Ordinary	-18,218
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,022	Ordinary	-209,022
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15	Ordinary	-15
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,852	Ordinary	-75,852
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,359	Ordinary	-175,359
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,015	Ordinary	-147,015
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,111	Ordinary	-3,111
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,342	Ordinary	-103,342
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287,993	Ordinary	-287,993
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-529,078	Ordinary	-529,078
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281,866	Ordinary	-281,866
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,101	Ordinary	-84,101
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261,603	Ordinary	-261,603
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,750	Ordinary	-13,750
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,987	Ordinary	-37,987
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-449,889	Ordinary	-449,889
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,332	Ordinary	-39,332
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,505	Ordinary	-25,505
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,862	Ordinary	669,862
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,678	Ordinary	19,678
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,899	Ordinary	7,899
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,929	Ordinary	13,929
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,455	Ordinary	62,455
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,477	Ordinary	9,477
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,563	Ordinary	18,563
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,848	Ordinary	5,848
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,400	Ordinary	-28,400
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,205	Ordinary	26,205
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,195	Ordinary	2,195
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	3,270	Ordinary	3,270
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-549,309	Ordinary	-549,309
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-448,292	Ordinary	-448,292
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-944,098	Ordinary	-944,098
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,347	Ordinary	-43,347
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,990	Ordinary	-74,990
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,218	Ordinary	-14,218
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,044	Ordinary	-10,044
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-579,249	Ordinary	-579,249
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,701	Ordinary	-175,701
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,974	Ordinary	-61,974
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-465,187	Ordinary	-465,187
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272,368	Ordinary	-272,368
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,555	Ordinary	-158,555
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-390,616	Ordinary	-390,616
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-388,488	Ordinary	-388,488
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,156	Ordinary	-26,156
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,241	Ordinary	-32,241
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,806,134	Ordinary	-1,806,134
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,888	Ordinary	-31,888
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,154	Ordinary	-59,154
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669,862	Ordinary	-669,862
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,678	Ordinary	-19,678
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,899	Ordinary	-7,899
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,929	Ordinary	-13,929
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,455	Ordinary	-62,455
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,477	Ordinary	-9,477
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,563	Ordinary	-18,563
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,848	Ordinary	-5,848
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100,000	Ordinary	2,100,000
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,193	Ordinary	-7,193

17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,300	Ordinary	4,300
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,255	Ordinary	-125,255
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,346	Ordinary	-3,346
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,346	Ordinary	-3,346
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	685,358	Ordinary	685,358
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.45	-6,035	Ordinary	-6,035
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-260,330	Ordinary	-260,330
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,352	Ordinary	-174,352
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-303,178	Ordinary	-303,178
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235	Ordinary	-235
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82	Ordinary	-82
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,798	Ordinary	-19,798
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,362	Ordinary	-14,362
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,560	Ordinary	-180,560
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,737	Ordinary	-10,737
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,528	Ordinary	-40,528
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,887	Ordinary	-11,887
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,000	Ordinary	-8,000
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-648,983	Ordinary	-648,983
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,740	Ordinary	-2,740
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-921,786	Ordinary	-921,786
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,193	Ordinary	-7,193
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,853	Ordinary	-44,853
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,496	Ordinary	-47,496
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,692	Ordinary	-6,692
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,494	Ordinary	-66,494
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252,436	Ordinary	-252,436
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,217	Ordinary	-12,217
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,857	Ordinary	-95,857
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,295	Ordinary	-9,295
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,707	Ordinary	-9,707
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,313	Ordinary	-23,313
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,230	Ordinary	-55,230
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,300	Ordinary	4,300
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15	Ordinary	15
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,300	Ordinary	-4,300
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.45	124	Ordinary	124
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.47	-1,679,844	Ordinary	-1,679,844
18/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.46	-451,719	Ordinary	-451,719
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,801,847	Ordinary	1,801,847
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,918,432	Ordinary	-3,918,432
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	607,695	Ordinary	607,695
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	465,187	Ordinary	465,187
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,271	Ordinary	145,271

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,941	Ordinary	47,941
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,396	Ordinary	4,396
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,661	Ordinary	211,661
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,000	Ordinary	120,000
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,800	Ordinary	9,800
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,100	Ordinary	300,100
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,829,900	Ordinary	1,829,900
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	716,540	Ordinary	716,540
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,700	Ordinary	274,700
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	271,200	Ordinary	271,200
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-648,983	Ordinary	-648,983
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,000	Ordinary	150,000
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,918,432	Ordinary	-3,918,432
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.37	1,296	Ordinary	1,296
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.37	5,542	Ordinary	5,542
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.37	-19,344	Ordinary	-19,344
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-685,373	Ordinary	-685,373
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.44	-12,599	Ordinary	-12,599
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.39	-406,547	Ordinary	-406,547
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.43	-654,281	Ordinary	-654,281
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	60,759	Ordinary	60,759
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,162	Ordinary	-2,162
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,941	Ordinary	-47,941
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,396	Ordinary	-4,396
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,661	Ordinary	-211,661
20/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.32	-8,219	Ordinary	-8,219
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.43	-5,053	Ordinary	-5,053
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.43	-14,069	Ordinary	-14,069
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	679,000	Ordinary	679,000
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000,000	Ordinary	-2,000,000
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	587,000	Ordinary	587,000
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,900	Ordinary	102,900
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	760,378	Ordinary	760,378
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,259,860	Ordinary	1,259,860
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,100	Ordinary	66,100
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,700	Ordinary	64,700
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.45	648	Ordinary	648
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.45	-393	Ordinary	-393
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.40	-5,595	Ordinary	-5,595
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.40	-365,893	Ordinary	-365,893
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-573,348	Ordinary	-573,348
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145	Ordinary	-145
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-316,507	Ordinary	-316,507
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,801	Ordinary	4,801
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,294	Ordinary	2,294
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,675	Ordinary	34,675

24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,043	Ordinary	14,043
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,187	Ordinary	22,187
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,800	Ordinary	134,800
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,400	Ordinary	22,400
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,500	Ordinary	350,500
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	292,883	Ordinary	292,883
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,600	Ordinary	14,600
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,800	Ordinary	13,800
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,079	Ordinary	-53,079
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,672	Ordinary	177,672
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	648,983	Ordinary	648,983
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,738	Ordinary	-5,738
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15	Ordinary	-15
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000,000	Ordinary	3,000,000
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,801	Ordinary	-4,801
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,294	Ordinary	-2,294
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,675	Ordinary	-34,675
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,043	Ordinary	-14,043
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,187	Ordinary	-22,187
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,000	Ordinary	250,000
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,300	Ordinary	-54,300
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-408,840	Ordinary	-408,840
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,484	Ordinary	-21,484
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234,639	Ordinary	-234,639
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
26/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.42	-18,362	Ordinary	-18,362
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000,000	Ordinary	5,000,000
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15	Ordinary	-15
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15	Ordinary	-15
26/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.43	-493,955	Ordinary	-493,955
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.49	-4,244	Ordinary	-4,244
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,327	Ordinary	10,327
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,327	Ordinary	-10,327
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,000	Ordinary	300,000
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,000	Ordinary	-300,000
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,096	Ordinary	84,096
27/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.49	-113,210	Ordinary	-113,210
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,096	Ordinary	84,096
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.40	-14,522	Ordinary	-14,522
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.49	-419,862	Ordinary	-419,862
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-14,355	Ordinary	-14,355
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-9,434	Ordinary	-9,434
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.17	-121,668	Ordinary	-121,668

28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.17	-121,521	Ordinary	-121,521
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.17	-51,110	Ordinary	-51,110
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.17	-88,847	Ordinary	-88,847
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-12,818	Ordinary	-12,818
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-8,424	Ordinary	-8,424
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-52,907	Ordinary	-52,907
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-34,767	Ordinary	-34,767
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.17	-23,847	Ordinary	-23,847
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.17	-111,191	Ordinary	-111,191
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.17	-4,754	Ordinary	-4,754
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.17	-52,840	Ordinary	-52,840
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	213,288	Ordinary	213,288
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.17	-6,432	Ordinary	-6,432
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-91,287	Ordinary	-91,287
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-59,988	Ordinary	-59,988
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-70,722	Ordinary	-70,722
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-46,474	Ordinary	-46,474
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.17	-531,860	Ordinary	-531,860
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-11,247	Ordinary	-11,247
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-7,391	Ordinary	-7,391
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-6,073	Ordinary	-6,073
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-44,592	Ordinary	-44,592
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-29,303	Ordinary	-29,303
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-10,691	Ordinary	-10,691
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.17	-2,090	Ordinary	-2,090
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-18,700	Ordinary	-18,700
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.17	-88,897	Ordinary	-88,897
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.17	-20,097	Ordinary	-20,097
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.17	-1,919	Ordinary	-1,919
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-33,517	Ordinary	-33,517
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-22,025	Ordinary	-22,025
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-368	Ordinary	-368
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	87,884	Ordinary	87,884
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	47,677	Ordinary	47,677
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	16,391	Ordinary	16,391
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-745,713	Ordinary	-745,713
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-401,683	Ordinary	-401,683
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-7,344	Ordinary	-7,344
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-14,120	Ordinary	-14,120
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-732,536	Ordinary	-732,536
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-23,408	Ordinary	-23,408
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-8,689	Ordinary	-8,689
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-682,678	Ordinary	-682,678
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-455,308	Ordinary	-455,308
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.17	-52,968	Ordinary	-52,968
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.17	-92,037	Ordinary	-92,037
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.17	-95,288	Ordinary	-95,288
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,937,987	Ordinary	-1,937,987

28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,000	Ordinary	147,000
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,000	Ordinary	-46,000
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,000	Ordinary	-101,000
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,096	Ordinary	-84,096
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-259,445	Ordinary	-259,445
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-170,492	Ordinary	-170,492
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,948	Ordinary	-8,948
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-470,000	Ordinary	-470,000
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,937,987	Ordinary	-1,937,987
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.17	-28,001	Ordinary	-28,001
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.17	-42,611	Ordinary	-42,611
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.17	-28,016	Ordinary	-28,016
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-16,391	Ordinary	-16,391
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-10,771	Ordinary	-10,771
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-3,494	Ordinary	-3,494
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-15,916	Ordinary	-15,916
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-9,168	Ordinary	-9,168
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.17	-5,314	Ordinary	-5,314
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-8,603	Ordinary	-8,603
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.17	26,859	Ordinary	26,859
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.17	8,689	Ordinary	8,689
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.17	7,344	Ordinary	7,344
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.17	22,076	Ordinary	22,076
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.17	-12,901	Ordinary	-12,901
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-31,918	Ordinary	-31,918
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-20,974	Ordinary	-20,974
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.17	-2,772	Ordinary	-2,772
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.17	-832	Ordinary	-832
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.17	-14,963	Ordinary	-14,963
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.17	-22,769	Ordinary	-22,769
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-400,082	Ordinary	-400,082
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-262,910	Ordinary	-262,910
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-115,893	Ordinary	-115,893
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-76,158	Ordinary	-76,158
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.17	-6,287	Ordinary	-6,287
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-16,110	Ordinary	-16,110
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-10,586	Ordinary	-10,586
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.17	-9,056	Ordinary	-9,056
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.17	-40,922	Ordinary	-40,922
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.17	-106,392	Ordinary	-106,392
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.17	-319,135	Ordinary	-319,135
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.17	-226,771	Ordinary	-226,771
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.17	-25,503	Ordinary	-25,503
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.17	-31,776	Ordinary	-31,776
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.17	-28,783	Ordinary	-28,783
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.17	-2,057	Ordinary	-2,057
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.17	-6,675	Ordinary	-6,675
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-80,507	Ordinary	-80,507

28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-52,905	Ordinary	-52,905
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.17	-27,953	Ordinary	-27,953
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-47,677	Ordinary	-47,677
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-33,689	Ordinary	-33,689
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-53,469	Ordinary	-53,469
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	31,918	Ordinary	31,918
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	91,612	Ordinary	91,612
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-47,998	Ordinary	-47,998
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-170,857	Ordinary	-170,857
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-143,819	Ordinary	-143,819
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	11,744	Ordinary	11,744
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	170,857	Ordinary	170,857
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	92,037	Ordinary	92,037
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	47,998	Ordinary	47,998
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	18,001	Ordinary	18,001
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	33,517	Ordinary	33,517
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	20,480	Ordinary	20,480
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	52,968	Ordinary	52,968
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	22,769	Ordinary	22,769
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	14,355	Ordinary	14,355
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	12,818	Ordinary	12,818
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	115,893	Ordinary	115,893
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	53,656	Ordinary	53,656
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	16,110	Ordinary	16,110
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	44,592	Ordinary	44,592
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	928	Ordinary	928
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-478,948	Ordinary	-478,948
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,096	Ordinary	84,096
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.17	-9,474	Ordinary	-9,474
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.17	-6,225	Ordinary	-6,225
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.17	-91,612	Ordinary	-91,612
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.17	-213,288	Ordinary	-213,288
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.17	-168,780	Ordinary	-168,780
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.17	-311,274	Ordinary	-311,274
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-119,695	Ordinary	-119,695
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-78,657	Ordinary	-78,657
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.17	-46,335	Ordinary	-46,335
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-36,921	Ordinary	-36,921
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-30,087	Ordinary	-30,087
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-11,744	Ordinary	-11,744
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-7,717	Ordinary	-7,717
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.17	-11,829	Ordinary	-11,829
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.17	-18,001	Ordinary	-18,001
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.17	-10,107	Ordinary	-10,107
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.30	-7,711	Ordinary	-7,711
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.17	-24,872	Ordinary	-24,872
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-473	Ordinary	-473
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.17	125,930	Ordinary	125,930

28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.17	36,921	Ordinary	36,921
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-53,656	Ordinary	-53,656
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-35,259	Ordinary	-35,259
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-20,480	Ordinary	-20,480
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-13,458	Ordinary	-13,458
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-196,481	Ordinary	-196,481
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.17	168,780	Ordinary	168,780
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.17	14,120	Ordinary	14,120
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.17	5,260	Ordinary	5,260
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.17	-41,887	Ordinary	-41,887
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-125,930	Ordinary	-125,930
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-87,884	Ordinary	-87,884
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-140,505	Ordinary	-140,505
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-2,609	Ordinary	-2,609
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-9,957	Ordinary	-9,957
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-49,494	Ordinary	-49,494
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-32,524	Ordinary	-32,524
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-380,914	Ordinary	-380,914
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-250,313	Ordinary	-250,313
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-26,859	Ordinary	-26,859
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-1,435,737	Ordinary	-1,435,737
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-916,620	Ordinary	-916,620
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-58,253	Ordinary	-58,253
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-38,280	Ordinary	-38,280
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	216,544	Ordinary	216,544
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	70,722	Ordinary	70,722
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	400,082	Ordinary	400,082
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	259,445	Ordinary	259,445
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	91,287	Ordinary	91,287
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	42,611	Ordinary	42,611
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	9,474	Ordinary	9,474
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	380,914	Ordinary	380,914
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	80,507	Ordinary	80,507
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	33,689	Ordinary	33,689
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	11,247	Ordinary	11,247
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	119,695	Ordinary	119,695
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	58,253	Ordinary	58,253
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	52,907	Ordinary	52,907
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	1,435,737	Ordinary	1,435,737
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	49,494	Ordinary	49,494
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	682,678	Ordinary	682,678
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	401,683	Ordinary	401,683
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	23,408	Ordinary	23,408
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	745,713	Ordinary	745,713
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.17	-18,395	Ordinary	-18,395
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	3,456	Ordinary	3,456
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,951	Ordinary	-22,951
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-454,860	Ordinary	-454,860

03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000,000	Ordinary	-5,000,000
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	454,860	Ordinary	454,860
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,088	Ordinary	137,088
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,324	Ordinary	-84,324
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,764	Ordinary	-52,764
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-731,600	Ordinary	-731,600
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,075,162	Ordinary	2,075,162
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,443,452	Ordinary	1,443,452
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,833,978	Ordinary	1,833,978
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-362,152	Ordinary	-362,152
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,170,778	Ordinary	-2,170,778
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,860,443	Ordinary	-1,860,443
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-333,916	Ordinary	-333,916
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349,700	Ordinary	-349,700
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,195	Ordinary	2,195
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,195	Ordinary	-2,195
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,096	Ordinary	-84,096
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,951	Ordinary	-22,951
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-478,948	Ordinary	-478,948
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,096	Ordinary	-84,096

For personal

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 05/03/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 05/03/2025

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

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

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

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

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

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

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

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