

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme LYNAS RARE EARTHS LIMITED

ACN/ARSN 009 066 648

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 07/07/2025

The previous notice was given to the company on 29/01/2025

The previous notice was dated 27/01/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	79,705,343	8.53%	69,794,349	7.46%

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	658,910 Ordinary	658,910
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	24,072 Ordinary	24,072
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	32,624 Ordinary	32,624
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	209,534 Ordinary	209,534
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	174,445 Ordinary	174,445
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	78,943 Ordinary	78,943
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	938 Ordinary	938
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	199,415 Ordinary	199,415
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	1,555,767 Ordinary	1,555,767

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	93,231	Ordinary	93,231
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	1,256	Ordinary	1,256
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	175,243	Ordinary	175,243
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	160,544	Ordinary	160,544
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	4,342,882	Ordinary	4,342,882
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	65	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,213	Ordinary	4,213
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	147,638	Ordinary	147,638
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,150,960	Ordinary	1,150,960
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	215,338	Ordinary	215,338
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT 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	20,910	Ordinary	20,910
STATE STREET BANK AND TRUST COMPANY	GAM (LUXEMBOURG) S.A.	GAM (LUXEMBOURG) S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	70,207	Ordinary	70,207
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,181	Ordinary	6,181
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	78,980	Ordinary	78,980
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	697,358	Ordinary	697,358
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,448	Ordinary	1,448
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	157,141	Ordinary	157,141

STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	316,439	Ordinary	316,439
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	118,529	Ordinary	118,529
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	246,248	Ordinary	246,248
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,599,710	Ordinary	1,599,710
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,863	Ordinary	7,863
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	306,942	Ordinary	306,942
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	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	328,793	Ordinary	328,793
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	314,105	Ordinary	314,105
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	808,897	Ordinary	808,897
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	6,776,548	Ordinary	6,776,548
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	317,349	Ordinary	317,349
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	539,650	Ordinary	539,650
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	1,110,674	Ordinary	1,110,674
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	16,571	Ordinary	16,571
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	974,873	Ordinary	974,873
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	50,720	Ordinary	50,720
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	74,208	Ordinary	74,208
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	3,426,034	Ordinary	3,426,034
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	32,239,970	Ordinary	32,239,970
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	270,487	Ordinary	270,487
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,705,732	Ordinary	2,705,732
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	6,985,764	Ordinary	6,985,764

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:

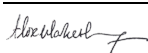
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE 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 09/07/2025

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

09/07/2025

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
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-469,705	Ordinary	-469,705
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,197	Ordinary	-9,197
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14	Ordinary	-14
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,107	Ordinary	-16,107
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,886	Ordinary	2,886
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,848	Ordinary	26,848
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,589	Ordinary	-5,589
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,668	Ordinary	-5,668
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629,889	Ordinary	-1,629,889
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,567	Ordinary	3,567
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,302	Ordinary	2,302
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,949	Ordinary	15,949
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-630,452	Ordinary	-630,452
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-963,232	Ordinary	-963,232
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,877	Ordinary	-32,877
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,896	Ordinary	-142,896
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,325	Ordinary	-18,325
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,663	Ordinary	-39,663
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,925	Ordinary	-150,925
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,434	Ordinary	-162,434
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,560	Ordinary	38,560
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-385,171	Ordinary	-385,171
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-194,839	Ordinary	-194,839
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,457	Ordinary	-25,457
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-509,226	Ordinary	-509,226
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,675	Ordinary	-90,675
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,197	Ordinary	-9,197
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-244,200	Ordinary	-244,200
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-233	Ordinary	-233

28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,996	Ordinary	180,996
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,729	Ordinary	18,729
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,909,510	Ordinary	2,909,510
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	711,559	Ordinary	711,559
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,638	Ordinary	6,638
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.41	-14,692	Ordinary	-14,692
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	227,630	Ordinary	227,630
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,560	Ordinary	38,560
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,197	Ordinary	9,197
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,199	Ordinary	43,199
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,927	Ordinary	-5,927
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,878	Ordinary	-73,878
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,482	Ordinary	21,482
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,845	Ordinary	19,845
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733	Ordinary	1,733
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,905	Ordinary	1,905
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,079	Ordinary	12,079
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,350	Ordinary	9,350
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,350	Ordinary	9,350
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.32	122,923	Ordinary	122,923
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.42	14,613	Ordinary	14,613
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,663	Ordinary	-5,663
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,376	Ordinary	-64,376
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-461,267	Ordinary	-461,267
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,193	Ordinary	-45,193
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,429	Ordinary	198,429
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,694	Ordinary	-180,694
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,915	Ordinary	-61,915
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,379	Ordinary	-9,379
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,562	Ordinary	-15,562
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,500	Ordinary	21,500
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,663	Ordinary	-5,663
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,400	Ordinary	3,400
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,237	Ordinary	19,237
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.33	-1,006	Ordinary	-1,006
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,388	Ordinary	-22,388
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,980	Ordinary	-10,980
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,227	Ordinary	-41,227
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,080	Ordinary	-19,080
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,129	Ordinary	-41,129
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,271	Ordinary	-230,271
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52	Ordinary	-52
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,300	Ordinary	-28,300
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,110	Ordinary	20,110
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,032	Ordinary	-5,032
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,535	Ordinary	8,535
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,110	Ordinary	20,110
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	30,451	Ordinary	30,451
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	133,560	Ordinary	133,560
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	60,222	Ordinary	60,222
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	276,680	Ordinary	276,680
03/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.56	-1,006	Ordinary	-1,006

03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,440	Ordinary	-4,440
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,508	Ordinary	-14,508
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,155	Ordinary	-134,155
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,503	Ordinary	-9,503
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,730	Ordinary	-2,730
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,883	Ordinary	-17,883
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,713	Ordinary	-11,713
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,859	Ordinary	-12,859
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,046	Ordinary	-81,046
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,664	Ordinary	4,664
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,247	Ordinary	15,247
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,375	Ordinary	139,375
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,982	Ordinary	9,982
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,870	Ordinary	2,870
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,784	Ordinary	18,784
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,301	Ordinary	12,301
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,817	Ordinary	15,817
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,483	Ordinary	2,483
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,119	Ordinary	85,119
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.31	8,515	Ordinary	8,515
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.44	-1,006	Ordinary	-1,006
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,480	Ordinary	26,480
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,173	Ordinary	-2,173
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,173	Ordinary	2,173
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,085	Ordinary	-19,085
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,567	Ordinary	-2,567
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,667	Ordinary	-11,667
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.44	667	Ordinary	667

05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	123,170	Ordinary	123,170
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,280	Ordinary	-33,280
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,735	Ordinary	41,735
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,293	Ordinary	11,293
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,557	Ordinary	16,557
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	472	Ordinary	472
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,443	Ordinary	9,443
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,907	Ordinary	16,907
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.53	38	Ordinary	38
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.53	190	Ordinary	190
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.53	114	Ordinary	114
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,621	Ordinary	141,621
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,980	Ordinary	10,980
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	364,281	Ordinary	364,281
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,300	Ordinary	-45,300
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,300	Ordinary	28,300
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,594	Ordinary	-42,594
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,594	Ordinary	42,594
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,288	Ordinary	-8,288
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,288	Ordinary	8,288
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-372,538	Ordinary	-372,538
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	372,538	Ordinary	372,538
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,824	Ordinary	-9,824
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,824	Ordinary	9,824
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,528	Ordinary	-33,528
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,528	Ordinary	33,528
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,351	Ordinary	-9,351
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,351	Ordinary	9,351
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,042	Ordinary	-177,042
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,042	Ordinary	177,042
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,808	Ordinary	-64,808
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,808	Ordinary	64,808
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,996	Ordinary	-180,996
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,996	Ordinary	180,996
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,729	Ordinary	-18,729
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,729	Ordinary	18,729
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,903,847	Ordinary	-2,903,847
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,903,847	Ordinary	2,903,847
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-711,559	Ordinary	-711,559
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	711,559	Ordinary	711,559
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,038	Ordinary	-10,038
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,038	Ordinary	10,038
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,982	Ordinary	30,982
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,259	Ordinary	-4,259
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,967	Ordinary	-13,967
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,928	Ordinary	-127,928
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,535	Ordinary	-8,535
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616	Ordinary	-2,616
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,196	Ordinary	-17,196
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,227	Ordinary	-11,227
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,274	Ordinary	-14,274
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,206	Ordinary	-78,206
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,528	Ordinary	33,528
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,594	Ordinary	-42,594

10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,594	Ordinary	42,594
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,528	Ordinary	-33,528
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.06	-7,595	Ordinary	-7,595
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,102	Ordinary	-28,102
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,611	Ordinary	-145,611
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,181	Ordinary	-6,181
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,678	Ordinary	24,678
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,519	Ordinary	-7,519
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,893	Ordinary	-5,893
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,132	Ordinary	372,132
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,613	Ordinary	-9,613
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.95	57	Ordinary	57
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.95	38	Ordinary	38
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.89	-2,012	Ordinary	-2,012
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,181	Ordinary	6,181
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,102	Ordinary	28,102
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,717	Ordinary	85,717
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14	Ordinary	-14
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,816	Ordinary	146,816
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,480	Ordinary	-26,480
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
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	-67	Ordinary	-67
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,509	Ordinary	-2,509
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,132	Ordinary	-372,132
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,096	Ordinary	-4,096
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,528	Ordinary	-33,528
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,594	Ordinary	42,594
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,594	Ordinary	-42,594
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,528	Ordinary	33,528
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,001	Ordinary	1,001
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,001	Ordinary	1,001
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,640	Ordinary	95,640
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.89	-11,111	Ordinary	-11,111
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,557	Ordinary	-16,557
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,443	Ordinary	-9,443
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,528	Ordinary	33,528
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,528	Ordinary	-33,528
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,640	Ordinary	95,640
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.93	6,550	Ordinary	6,550
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,640	Ordinary	95,640
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,640	Ordinary	-95,640
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,365	Ordinary	-39,365
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,557	Ordinary	16,557
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,443	Ordinary	23,443
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,528	Ordinary	-33,528
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,528	Ordinary	33,528
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	416	Ordinary	416
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,904	Ordinary	176,904
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,320	Ordinary	-177,320
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.86	76	Ordinary	76
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.68	4,454	Ordinary	4,454
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.68	-7,696	Ordinary	-7,696
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.68	-35,096	Ordinary	-35,096
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.68	5,115	Ordinary	5,115
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.68	-23,070	Ordinary	-23,070
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.06	-3,018	Ordinary	-3,018
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.06	21,490	Ordinary	21,490
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,472	Ordinary	10,472
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,472	Ordinary	-10,472

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,765	Ordinary	-21,765
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,765	Ordinary	21,765
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.06	-11,023	Ordinary	-11,023
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,700	Ordinary	47,700
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.95	1,026	Ordinary	1,026
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,859	Ordinary	4,859
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	929	Ordinary	929
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,241	Ordinary	200,241
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-338	Ordinary	-338
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,000	Ordinary	192,000
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,700	Ordinary	47,700
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,020	Ordinary	29,020
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,001	Ordinary	160,001
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,612	Ordinary	47,612
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,729	Ordinary	2,729
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,310	Ordinary	191,310
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,272	Ordinary	-27,272
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,000	Ordinary	123,000
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,303	Ordinary	-96,303
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,000	Ordinary	123,000
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,960	Ordinary	102,960
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.97	7,524	Ordinary	7,524
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.85	-1,007	Ordinary	-1,007
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,355	Ordinary	3,355
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,551	Ordinary	-391,551
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,735	Ordinary	-41,735
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,207	Ordinary	-83,207
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,680	Ordinary	92,680
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,320	Ordinary	177,320
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-472	Ordinary	-472
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,907	Ordinary	-16,907

27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,355	Ordinary	3,355
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,355	Ordinary	3,355
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.79	-6,154	Ordinary	-6,154
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.79	-9,287	Ordinary	-9,287
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.79	-5,708	Ordinary	-5,708
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,302	Ordinary	183,302
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,300	Ordinary	-28,300
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,621	Ordinary	-141,621
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,980	Ordinary	-10,980
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281,074	Ordinary	-281,074
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,396	Ordinary	-9,396
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,396	Ordinary	9,396
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272,000	Ordinary	272,000
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,320	Ordinary	177,320
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,680	Ordinary	92,680
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65	Ordinary	-65
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.79	-2,417	Ordinary	-2,417
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.79	-5,293	Ordinary	-5,293
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.79	-7,986	Ordinary	-7,986
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269,935	Ordinary	269,935
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.79	426,397	Ordinary	426,397
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.79	5,293	Ordinary	5,293
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.79	6,154	Ordinary	6,154
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.79	10,736	Ordinary	10,736
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.79	3,238	Ordinary	3,238
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.79	-10,736	Ordinary	-10,736
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.79	-16,199	Ordinary	-16,199
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.87	1,974	Ordinary	1,974
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.87	-1,009	Ordinary	-1,009
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,848	Ordinary	-1,848
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,365	Ordinary	-4,365
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,227	Ordinary	-6,227
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,227	Ordinary	6,227
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272,000	Ordinary	272,000
03/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.87	9,366	Ordinary	9,366
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269,934	Ordinary	269,934
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.07	-1,009	Ordinary	-1,009
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,736	Ordinary	68,736
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.16	6,580	Ordinary	6,580
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.16	-1,010	Ordinary	-1,010
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,066	Ordinary	-2,066
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,302	Ordinary	-183,302

05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,066	Ordinary	-2,066
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,038	Ordinary	10,038
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,038	Ordinary	-10,038
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.16	5,895	Ordinary	5,895
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.16	-73,590	Ordinary	-73,590
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.16	6,144	Ordinary	6,144
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.16	3,840	Ordinary	3,840
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.17	-106,570	Ordinary	-106,570
06/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.17	-3,646	Ordinary	-3,646
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,418	Ordinary	35,418
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.19	1,983	Ordinary	1,983
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,000	Ordinary	160,000
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,898	Ordinary	8,898
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,970	Ordinary	9,970
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,868	Ordinary	-18,868
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,738	Ordinary	52,738
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,638	Ordinary	23,638
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,717	Ordinary	27,717
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261	Ordinary	-261
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.13	323	Ordinary	323
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,644	Ordinary	-1,644
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,000	Ordinary	-78,000
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,705	Ordinary	25,705
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,775	Ordinary	3,775
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,939	Ordinary	436,939
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,099	Ordinary	156,099
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,644	Ordinary	1,644
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,644	Ordinary	-1,644
10/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.13	2,539	Ordinary	2,539
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,099	Ordinary	-156,099
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,705	Ordinary	-25,705
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,775	Ordinary	-3,775
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,476	Ordinary	192,476
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,644	Ordinary	-1,644
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	6,213	Ordinary	6,213
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-340,684	Ordinary	-340,684

12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,030	Ordinary	-13,030
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,815	Ordinary	-486,815
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.06	-133	Ordinary	-133
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.06	20,413	Ordinary	20,413
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.26	-72,942	Ordinary	-72,942
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,293	Ordinary	-11,293
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,863	Ordinary	7,863
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,238	Ordinary	65,238
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,675	Ordinary	175,675
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,485	Ordinary	9,485
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	417	Ordinary	417
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,485	Ordinary	-9,485
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	733	Ordinary	733
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184,688	Ordinary	-184,688
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,372	Ordinary	-124,372
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,594	Ordinary	-42,594
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,594	Ordinary	42,594
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.38	1,986	Ordinary	1,986
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.38	-1,025	Ordinary	-1,025
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.38	-1,025	Ordinary	-1,025
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,029	Ordinary	91,029
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,970	Ordinary	-146,970
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,293	Ordinary	11,293
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,293	Ordinary	-11,293
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,228	Ordinary	-18,228
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,000	Ordinary	123,000
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,000	Ordinary	-123,000
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.38	7,074	Ordinary	7,074
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.38	6,528	Ordinary	6,528
17/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.61	31,568	Ordinary	31,568
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,174	Ordinary	-2,174
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	738	Ordinary	738

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	487	Ordinary	487
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,584	Ordinary	1,584
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,533	Ordinary	7,533
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,076	Ordinary	175,076
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,436	Ordinary	1,436
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,607	Ordinary	7,607
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,563	Ordinary	58,563
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,035	Ordinary	-40,035
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,206	Ordinary	-99,206
18/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.73	2,833	Ordinary	2,833
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285,867	Ordinary	285,867
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,513	Ordinary	-42,513
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,842	Ordinary	54,842
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,186	Ordinary	10,186
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,167	Ordinary	411,167
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,584	Ordinary	1,584
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487	Ordinary	487
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,533	Ordinary	7,533
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,076	Ordinary	175,076
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,680	Ordinary	184,680
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.73	6,912	Ordinary	6,912
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	1,986	Ordinary	1,986
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	1,986	Ordinary	1,986
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,356	Ordinary	32,356
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,547	Ordinary	8,547
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,285	Ordinary	325,285
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,880	Ordinary	71,880
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.66	-6,770	Ordinary	-6,770
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,819	Ordinary	48,819
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,061	Ordinary	23,061
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.46	7,282	Ordinary	7,282
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.46	662	Ordinary	662
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,171	Ordinary	-59,171
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,984	Ordinary	-106,984
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,312	Ordinary	2,312
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,257	Ordinary	49,257
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,050	Ordinary	-3,050
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	738	Ordinary	738
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,057	Ordinary	11,057
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,379	Ordinary	68,379

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,126	Ordinary	-4,126
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,081	Ordinary	-53,081
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,081	Ordinary	53,081
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,171	Ordinary	-59,171
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,126	Ordinary	-4,126
20/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.46	5,144	Ordinary	5,144
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.39	1,986	Ordinary	1,986
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.39	-1,093	Ordinary	-1,093
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.39	5,444	Ordinary	5,444
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.39	5,181	Ordinary	5,181
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.39	18,071	Ordinary	18,071
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,232	Ordinary	-6,232
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,196	Ordinary	100,196
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-623	Ordinary	-623
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.36	-165,208	Ordinary	-165,208
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.39	-11,905	Ordinary	-11,905
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.38	-5,624	Ordinary	-5,624
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-623	Ordinary	-623
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.39	-4,280	Ordinary	-4,280
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.39	2,693	Ordinary	2,693
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.39	3,065	Ordinary	3,065
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.39	-5,181	Ordinary	-5,181
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.39	-8,705	Ordinary	-8,705
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.39	33,315	Ordinary	33,315
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.39	-18,071	Ordinary	-18,071
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,224	Ordinary	-14,224
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,732	Ordinary	-3,732
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,464	Ordinary	-129,464
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,984	Ordinary	-106,984
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,984	Ordinary	-106,984
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.19	1,920	Ordinary	1,920
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.30	-61,281	Ordinary	-61,281
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,768	Ordinary	12,768
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,768	Ordinary	-12,768
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,726	Ordinary	16,726
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,770	Ordinary	3,770
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,812	Ordinary	206,812
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,227	Ordinary	82,227
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,227	Ordinary	82,227
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,658	Ordinary	16,658
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,226	Ordinary	82,226
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.21	3,488	Ordinary	3,488
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,226	Ordinary	82,226
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.21	276,048	Ordinary	276,048
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,449	Ordinary	-45,449
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,654	Ordinary	-21,654
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057,597	Ordinary	-1,057,597
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,148	Ordinary	6,148
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,629	Ordinary	11,629
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,668	Ordinary	7,668
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,644	Ordinary	10,644
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,897	Ordinary	52,897
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,742	Ordinary	-98,742
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,452	Ordinary	8,452
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,238	Ordinary	86,238
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.17	3,647	Ordinary	3,647
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.29	-15,883	Ordinary	-15,883
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.31	-50,345	Ordinary	-50,345
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.28	-1,018	Ordinary	-1,018
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,148	Ordinary	-6,148
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,629	Ordinary	-11,629
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,668	Ordinary	-7,668
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,644	Ordinary	-10,644
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,897	Ordinary	-52,897
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,885	Ordinary	-2,885
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,452	Ordinary	-8,452
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,238	Ordinary	-86,238
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.28	154,011	Ordinary	154,011
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.91	-8,440	Ordinary	-8,440
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.16	16,434	Ordinary	16,434
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,571	Ordinary	-46,571
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238,866	Ordinary	-238,866

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,431	Ordinary	-12,431
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,667	Ordinary	-193,667
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,635	Ordinary	60,635
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,181	Ordinary	-6,181
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,053	Ordinary	341,053
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,256	Ordinary	6,256
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,256	Ordinary	-6,256
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.06	-52,200	Ordinary	-52,200
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,181	Ordinary	6,181
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,395	Ordinary	48,395
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,276	Ordinary	189,276
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,431	Ordinary	12,431
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,053	Ordinary	-341,053
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,256	Ordinary	-6,256
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,352	Ordinary	69,352
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,256	Ordinary	6,256
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,182	Ordinary	-13,182
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,352	Ordinary	69,352
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,182	Ordinary	-13,182
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,859	Ordinary	-4,859
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-929	Ordinary	-929
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,792	Ordinary	24,792
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.85	1,965	Ordinary	1,965
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.85	4,454	Ordinary	4,454
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.85	6,930	Ordinary	6,930
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.07	321	Ordinary	321
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,640	Ordinary	6,640
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,336	Ordinary	8,336
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,263	Ordinary	15,263
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,386	Ordinary	57,386
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,140	Ordinary	3,140
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,235	Ordinary	9,235
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,952	Ordinary	90,952
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.07	278,049	Ordinary	278,049
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,306	Ordinary	36,306
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,859	Ordinary	4,859
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	929	Ordinary	929

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,000	Ordinary	110,000
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	512,390	Ordinary	512,390
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,511	Ordinary	4,511
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,693	Ordinary	8,693
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,678	Ordinary	5,678
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,362	Ordinary	10,362
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,102	Ordinary	39,102
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,138	Ordinary	2,138
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,269	Ordinary	6,269
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,854	Ordinary	61,854
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,094	Ordinary	61,094
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,011	Ordinary	14,011
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,083	Ordinary	47,083
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.54	3,918	Ordinary	3,918
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.54	6,530	Ordinary	6,530
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.53	-28,191	Ordinary	-28,191
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,061	Ordinary	72,061
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	623,000	Ordinary	623,000
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,899	Ordinary	-4,899
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,388	Ordinary	-14,388
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,862	Ordinary	-141,862
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,351	Ordinary	-10,351
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,974	Ordinary	-2,974
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,860	Ordinary	-19,860
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,008	Ordinary	-13,008
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,787	Ordinary	-23,787
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,563	Ordinary	-89,563
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,256	Ordinary	6,256
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,594	Ordinary	42,594
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,594	Ordinary	-42,594
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,667	Ordinary	-193,667
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,256	Ordinary	-6,256
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,667	Ordinary	-193,667
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.54	12,674	Ordinary	12,674
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.54	-72,912	Ordinary	-72,912

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,900	Ordinary	34,900
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	873,000	Ordinary	873,000
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,776	Ordinary	22,776
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,424	Ordinary	8,424
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,590	Ordinary	30,590
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,547	Ordinary	19,547
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,462	Ordinary	26,462
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,481	Ordinary	5,481
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,481	Ordinary	-5,481
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	460,681	Ordinary	460,681
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	650,879	Ordinary	650,879
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,106	Ordinary	16,106
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,664	Ordinary	4,664
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,434	Ordinary	45,434
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,371	Ordinary	3,371
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,237	Ordinary	4,237
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,400	Ordinary	7,400
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,146	Ordinary	29,146
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,256	Ordinary	-6,256
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,256	Ordinary	6,256
08/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.54	720	Ordinary	720
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.54	-1,161	Ordinary	-1,161
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	1,959	Ordinary	1,959
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	653	Ordinary	653
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,179	Ordinary	3,179
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,725	Ordinary	9,725
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,821	Ordinary	412,821
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,575	Ordinary	130,575
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,783	Ordinary	14,783
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,372	Ordinary	17,372
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,780	Ordinary	-5,780
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,378	Ordinary	-56,378
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,172	Ordinary	-4,172
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,974	Ordinary	-7,974
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,242	Ordinary	-5,242
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,237	Ordinary	-9,237
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,072	Ordinary	-36,072
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,230	Ordinary	104,230
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,050	Ordinary	19,050
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,822	Ordinary	2,822
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,427	Ordinary	79,427
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,954	Ordinary	1,954
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,327	Ordinary	107,327
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.69	38	Ordinary	38
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.69	1,935	Ordinary	1,935
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.69	1,161	Ordinary	1,161
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.72	-3,186	Ordinary	-3,186
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.72	2,612	Ordinary	2,612
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.72	4,571	Ordinary	4,571
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,590	Ordinary	18,590
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,375	Ordinary	-82,375
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,667	Ordinary	39,667
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,708	Ordinary	14,708
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,679	Ordinary	8,679
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,279	Ordinary	8,279
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,988	Ordinary	9,988
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87

11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.81	2,612	Ordinary	2,612
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,544	Ordinary	-160,544
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,725,228	Ordinary	1,725,228
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,197	Ordinary	-9,197
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,395	Ordinary	-51,395
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,944	Ordinary	-28,944
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52	Ordinary	-52
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,933	Ordinary	-213,933
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,307	Ordinary	-43,307
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,700	Ordinary	-76,700
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,482	Ordinary	-21,482
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,445	Ordinary	-3,445
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,512	Ordinary	-4,512
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,917	Ordinary	-10,917
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452,488	Ordinary	-452,488
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,282	Ordinary	-145,282
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,043	Ordinary	-16,043
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,872	Ordinary	-18,872
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,680	Ordinary	-12,680
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,908	Ordinary	-112,908
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,641	Ordinary	-20,641
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,707	Ordinary	-87,707
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,315	Ordinary	-117,315
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,235	Ordinary	10,235
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,089	Ordinary	24,089
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,892	Ordinary	287,892
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,669	Ordinary	21,669
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,259	Ordinary	6,259
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,415	Ordinary	42,415
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,259	Ordinary	27,259
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,084	Ordinary	52,084
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,181	Ordinary	3,181
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,259	Ordinary	187,259
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,594	Ordinary	-42,594
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,594	Ordinary	42,594

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,063	Ordinary	15,063
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,015	Ordinary	-22,015
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,188	Ordinary	5,188
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,189	Ordinary	-8,189
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,776	Ordinary	12,776
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526,888	Ordinary	526,888
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,267	Ordinary	-19,267
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,705	Ordinary	169,705
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,419	Ordinary	18,419
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,667	Ordinary	21,667
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,077	Ordinary	-230,077
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,500	Ordinary	14,500
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,335	Ordinary	-17,335
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,927	Ordinary	130,927
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,005	Ordinary	-5,005
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,937	Ordinary	-33,937
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,809	Ordinary	-21,809
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,779	Ordinary	23,779
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,559	Ordinary	3,559
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,644	Ordinary	-41,644
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,189	Ordinary	100,189
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,546	Ordinary	-2,546
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,914	Ordinary	2,914
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,824	Ordinary	-149,824
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,024	Ordinary	138,024
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.78	362,155	Ordinary	362,155
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.02	12,653	Ordinary	12,653
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,063	Ordinary	-15,063
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,188	Ordinary	-5,188
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,776	Ordinary	-12,776
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,888	Ordinary	-526,888
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,705	Ordinary	-169,705
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,419	Ordinary	-18,419
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,667	Ordinary	-21,667
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,500	Ordinary	-14,500

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,927	Ordinary	-130,927
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,779	Ordinary	-23,779
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,559	Ordinary	-3,559
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,189	Ordinary	-100,189
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,914	Ordinary	-2,914
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,024	Ordinary	-138,024
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,139	Ordinary	4,139
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,918	Ordinary	9,918
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,745	Ordinary	119,745
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,959	Ordinary	8,959
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,584	Ordinary	2,584
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,589	Ordinary	17,589
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,275	Ordinary	11,275
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,597	Ordinary	21,597
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,292	Ordinary	77,292
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,015	Ordinary	-22,015
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,015	Ordinary	-22,015
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.36	6,530	Ordinary	6,530
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52	Ordinary	52
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,452	Ordinary	-6,452
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145	Ordinary	145
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,255	Ordinary	6,255
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,730	Ordinary	13,730
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,087	Ordinary	9,087
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.36	19	Ordinary	19
16/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.15	8,706	Ordinary	8,706

17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.84	1,284	Ordinary	1,284
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.84	321	Ordinary	321
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,619	Ordinary	-4,619
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,756	Ordinary	-190,756
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,393	Ordinary	61,393
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,099	Ordinary	11,099
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,944	Ordinary	465,944
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,676	Ordinary	-6,676
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,902	Ordinary	-15,902
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,290	Ordinary	-191,290
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,346	Ordinary	-14,346
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,140	Ordinary	-4,140
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,151	Ordinary	-28,151
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,042	Ordinary	-18,042
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,550	Ordinary	-34,550
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,814	Ordinary	-123,814
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.84	1,940	Ordinary	1,940
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,446	Ordinary	-130,446
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,446	Ordinary	130,446
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,000	Ordinary	-123,000
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,000	Ordinary	123,000
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,584	Ordinary	-1,584
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,584	Ordinary	1,584
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487	Ordinary	-487
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487	Ordinary	487
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,608	Ordinary	-185,608
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,608	Ordinary	185,608
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,594	Ordinary	-42,594
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,594	Ordinary	42,594
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,872	Ordinary	-49,872
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,872	Ordinary	49,872
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,824	Ordinary	-9,824
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,824	Ordinary	9,824
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,453	Ordinary	-164,453
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,453	Ordinary	164,453

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,256	Ordinary	-6,256
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,256	Ordinary	6,256
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,533	Ordinary	-7,533
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,533	Ordinary	7,533
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,320	Ordinary	-375,320
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,320	Ordinary	375,320
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,738	Ordinary	-52,738
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,738	Ordinary	52,738
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-328,849	Ordinary	-328,849
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	328,849	Ordinary	328,849
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-398,174	Ordinary	-398,174
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	398,174	Ordinary	398,174
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,761	Ordinary	-202,761
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,761	Ordinary	202,761
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,810	Ordinary	-71,810
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,810	Ordinary	71,810
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,844,676	Ordinary	-2,844,676
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,844,676	Ordinary	2,844,676
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-711,559	Ordinary	-711,559
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	711,559	Ordinary	711,559
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,425	Ordinary	26,425
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,141	Ordinary	-28,141
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,934	Ordinary	69,934
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,419	Ordinary	41,419
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,141	Ordinary	28,141
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,230	Ordinary	-34,230
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,692	Ordinary	-6,692
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,078	Ordinary	-259,078
22/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.88	865	Ordinary	865
22/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.88	14,464	Ordinary	14,464
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.21	653	Ordinary	653
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-762	Ordinary	-762
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,033	Ordinary	-24,033
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,922	Ordinary	148,922
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,403	Ordinary	132,403
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,944	Ordinary	28,944
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,806	Ordinary	23,806

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,766	Ordinary	146,766
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,529	Ordinary	18,529
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,026	Ordinary	10,026
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,941	Ordinary	2,941
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18	Ordinary	18
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,590	Ordinary	18,590
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,572	Ordinary	52,572
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,555	Ordinary	-28,555
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,470	Ordinary	6,470
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,863	Ordinary	41,863
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,279	Ordinary	7,279
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,142	Ordinary	7,142
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,364	Ordinary	4,364
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238,536	Ordinary	2,238,536
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,703	Ordinary	315,703
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,990	Ordinary	21,990
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,270	Ordinary	70,270
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,829	Ordinary	-51,829
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,829	Ordinary	-51,829
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,270	Ordinary	70,270
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.29	-30,660	Ordinary	-30,660
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,255	Ordinary	6,255
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,843	Ordinary	1,843
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,843	Ordinary	-1,843
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,255	Ordinary	-6,255
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,250	Ordinary	-5,250
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,761	Ordinary	137,761
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,209	Ordinary	-58,209
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,465	Ordinary	1,465
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,142	Ordinary	-9,142
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,000	Ordinary	18,000
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,858	Ordinary	8,858
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,265	Ordinary	-53,265
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,433	Ordinary	-9,433
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,402	Ordinary	-391,402
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,088	Ordinary	-20,088
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,088	Ordinary	20,088
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.29	3,537	Ordinary	3,537
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.47	-14,141	Ordinary	-14,141
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-737,274	Ordinary	-737,274
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,056	Ordinary	6,056
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	954	Ordinary	954
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,284	Ordinary	-27,284
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,907	Ordinary	-15,907
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,161	Ordinary	-5,161
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,560	Ordinary	5,560
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,012	Ordinary	15,012
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,514	Ordinary	-6,514
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,875	Ordinary	7,875
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,938	Ordinary	54,938
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,687	Ordinary	-7,687
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,665	Ordinary	-4,665
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376,118	Ordinary	-2,376,118
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,570	Ordinary	-23,570
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,942	Ordinary	-8,942
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,800	Ordinary	17,800
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.56	-35,256	Ordinary	-35,256
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,858	Ordinary	8,858
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.47	60,465	Ordinary	60,465
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.60	-37,688	Ordinary	-37,688
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.60	14,366	Ordinary	14,366
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.60	1,018	Ordinary	1,018
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,107	Ordinary	2,107
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,107	Ordinary	-2,107
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-512,390	Ordinary	-512,390
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,407	Ordinary	-18,407
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,043	Ordinary	-3,043
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,559	Ordinary	-128,559
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,268	Ordinary	-3,268
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,268	Ordinary	-3,268
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.58	-23,482	Ordinary	-23,482
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.58	-2,466	Ordinary	-2,466
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.58	-1,966	Ordinary	-1,966
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.58	21,576	Ordinary	21,576
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,400	Ordinary	-80,400
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	338,992	Ordinary	338,992

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,244	Ordinary	-67,244
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,579	Ordinary	-163,579
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,555	Ordinary	-89,555
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,506	Ordinary	-139,506
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,045	Ordinary	-35,045
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,967	Ordinary	-22,967
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,934	Ordinary	-69,934
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,678	Ordinary	-24,678
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,796	Ordinary	-141,796
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,781	Ordinary	-116,781
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24	Ordinary	-24
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,668	Ordinary	-63,668
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,579	Ordinary	-163,579
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,406	Ordinary	-26,406
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,841	Ordinary	-200,841
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,584	Ordinary	-1,584
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-487	Ordinary	-487
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,533	Ordinary	-7,533
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,678	Ordinary	24,678
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,221	Ordinary	-9,221
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,497	Ordinary	-11,497
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,967	Ordinary	22,967
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,804	Ordinary	-35,804
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,249	Ordinary	113,249
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,303	Ordinary	17,303
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,348	Ordinary	4,348
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802,962	Ordinary	802,962
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,174	Ordinary	2,174
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,348	Ordinary	4,348
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,744	Ordinary	-60,744
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,584	Ordinary	-1,584
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487	Ordinary	-487
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,256	Ordinary	-6,256
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,533	Ordinary	-7,533
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,738	Ordinary	-52,738
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,000	Ordinary	-192,000
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,497	Ordinary	-11,497
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-247,651	Ordinary	-247,651
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,399	Ordinary	-5,399
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,789	Ordinary	-79,789
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.21	7,610	Ordinary	7,610
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,022	Ordinary	32,022

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,495	Ordinary	-13,495
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234,994	Ordinary	-234,994
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,314	Ordinary	18,314
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,994	Ordinary	96,994
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,702	Ordinary	-69,702
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,000	Ordinary	-123,000
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,000	Ordinary	123,000
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,608	Ordinary	-185,608
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,608	Ordinary	185,608
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,506	Ordinary	-22,506
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,506	Ordinary	22,506
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,358	Ordinary	-90,358
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,358	Ordinary	90,358
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,872	Ordinary	-49,872
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,872	Ordinary	49,872
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,824	Ordinary	-9,824
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,824	Ordinary	9,824
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,453	Ordinary	-164,453
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,320	Ordinary	-375,320
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,320	Ordinary	375,320
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,800	Ordinary	-35,800
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,800	Ordinary	35,800
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,098	Ordinary	-223,098
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,098	Ordinary	223,098
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,761	Ordinary	-202,761
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,761	Ordinary	202,761
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,810	Ordinary	-71,810
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,810	Ordinary	71,810
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,844,676	Ordinary	-2,844,676
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,831,181	Ordinary	2,831,181
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-711,559	Ordinary	-711,559
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	711,559	Ordinary	711,559
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.21	-6,719	Ordinary	-6,719
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.21	5,895	Ordinary	5,895
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-247,650	Ordinary	-247,650
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.32	23,690	Ordinary	23,690

05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.36	-6,530	Ordinary	-6,530
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.36	1,018	Ordinary	1,018
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-282,033	Ordinary	-282,033
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,143	Ordinary	169,143
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,238	Ordinary	-2,238
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,476	Ordinary	-4,476
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,564	Ordinary	-131,564
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,507	Ordinary	-19,507
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,476	Ordinary	-4,476
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899,956	Ordinary	-899,956
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.36	3,537	Ordinary	3,537
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.36	57	Ordinary	57
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.36	-28,563	Ordinary	-28,563
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-571,470	Ordinary	-571,470
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,060	Ordinary	19,060
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,395	Ordinary	-48,395
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,276	Ordinary	-189,276
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,431	Ordinary	-12,431
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,181	Ordinary	-6,181
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.33	6,288	Ordinary	6,288
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.33	57	Ordinary	57
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,334	Ordinary	11,334
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,334	Ordinary	81,334
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,060	Ordinary	19,060
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.99	-25,002	Ordinary	-25,002
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.99	-684	Ordinary	-684
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,060	Ordinary	19,060
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.99	2,334	Ordinary	2,334
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.99	410	Ordinary	410
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.97	37,666	Ordinary	37,666
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,590	Ordinary	18,590
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,590	Ordinary	-18,590
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,334	Ordinary	-11,334
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,334	Ordinary	-81,334
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,667	Ordinary	-35,667
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,493	Ordinary	3,493
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,925	Ordinary	25,925
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,667	Ordinary	-35,667

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,667	Ordinary	-35,667
09/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.69	76,009	Ordinary	76,009
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,757	Ordinary	12,757
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,126	Ordinary	97,126
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,876	Ordinary	-24,876
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,876	Ordinary	-24,876
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.65	-88,863	Ordinary	-88,863
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.65	-13,557	Ordinary	-13,557
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,436	Ordinary	-136,436
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,084	Ordinary	-11,084
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,696	Ordinary	-83,696
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,436	Ordinary	-136,436
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.36	-55,816	Ordinary	-55,816
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,436	Ordinary	-136,436
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,166	Ordinary	-5,166
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,355	Ordinary	-39,355
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.47	-8,046	Ordinary	-8,046
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.47	12,480	Ordinary	12,480
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	227,685	Ordinary	227,685
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227	Ordinary	-227
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,000	Ordinary	41,000
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227	Ordinary	-227
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,773	Ordinary	40,773
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,698	Ordinary	-171,698
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,424	Ordinary	-8,424
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,590	Ordinary	-30,590
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,544	Ordinary	-160,544
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,944	Ordinary	-28,944
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,989	Ordinary	31,989
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,055	Ordinary	72,055
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-416,219	Ordinary	-416,219
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,276	Ordinary	73,276
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,460	Ordinary	-105,460
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,355	Ordinary	-24,355
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,306	Ordinary	-36,306
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,800	Ordinary	-7,800
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,519	Ordinary	-19,519
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-645,718	Ordinary	-645,718
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,588	Ordinary	-37,588

19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.58	8,515	Ordinary	8,515
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,944	Ordinary	28,944
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,306	Ordinary	36,306
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,844	Ordinary	120,844
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,431	Ordinary	12,431
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,057	Ordinary	-15,057
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,320	Ordinary	-177,320
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,044	Ordinary	-104,044
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,055	Ordinary	72,055
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,057	Ordinary	-15,057
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,989	Ordinary	31,989
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,101	Ordinary	5,101
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,100	Ordinary	20,100
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.62	5,070	Ordinary	5,070
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,100	Ordinary	-20,100
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,671	Ordinary	-40,671
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	213,267	Ordinary	213,267
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,100	Ordinary	-20,100
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,100	Ordinary	-20,100
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,444	Ordinary	13,444
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,671	Ordinary	-40,671
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.13	391	Ordinary	391
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.13	13,686	Ordinary	13,686
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,366	Ordinary	30,366
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,398	Ordinary	-45,398
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,100	Ordinary	20,100
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,846	Ordinary	47,846
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,846	Ordinary	-47,846
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.13	1,962	Ordinary	1,962
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,100	Ordinary	20,100
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.15	-5,090	Ordinary	-5,090
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,156	Ordinary	-56,156
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,000	Ordinary	-41,000
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,080	Ordinary	-108,080
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,272	Ordinary	-11,272
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,267	Ordinary	-213,267
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,181	Ordinary	6,181
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,819	Ordinary	13,819
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,040	Ordinary	13,040
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,964	Ordinary	-23,964
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.95	14,410	Ordinary	14,410

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,898	Ordinary	-8,898
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,822	Ordinary	-152,822
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18	Ordinary	-18
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,986	Ordinary	-52,986
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,442	Ordinary	-5,442
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,138	Ordinary	-158,138
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,041	Ordinary	-8,041
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,959	Ordinary	-16,959
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.95	49,169	Ordinary	49,169
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.95	13,061	Ordinary	13,061
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.95	755	Ordinary	755
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.95	-8,759	Ordinary	-8,759
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.89	-6,934	Ordinary	-6,934
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.89	-6,550	Ordinary	-6,550
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.87	-16,588	Ordinary	-16,588
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	454,777	Ordinary	454,777
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,544	Ordinary	160,544
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,647	Ordinary	162,647
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,032	Ordinary	222,032
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.89	-102,680	Ordinary	-102,680
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.89	-33,320	Ordinary	-33,320
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.89	33,320	Ordinary	33,320
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.89	5,648	Ordinary	5,648
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.89	4,064	Ordinary	4,064
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.89	-5,648	Ordinary	-5,648
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.89	-17,404	Ordinary	-17,404
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-711,559	Ordinary	-711,559
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,115	Ordinary	-116,115
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,276	Ordinary	-73,276
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,638,751	Ordinary	-2,638,751
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-375,320	Ordinary	-375,320
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,020	Ordinary	-6,020
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,074	Ordinary	-176,074
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,756	Ordinary	148,756
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,506	Ordinary	-22,506
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,202	Ordinary	-34,202
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,532	Ordinary	46,532
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,020	Ordinary	-6,020
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,320	Ordinary	-375,320
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,400,000	Ordinary	3,400,000

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,769	Ordinary	-63,769
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	278,703	Ordinary	278,703
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,802	Ordinary	-185,802
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,638,751	Ordinary	-2,638,751
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-711,559	Ordinary	-711,559
02/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.07	11,336	Ordinary	11,336
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,394	Ordinary	-3,394
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.97	-4,801	Ordinary	-4,801
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,678	Ordinary	-24,678
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,857	Ordinary	-31,857
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,300	Ordinary	19,300
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,000	Ordinary	-123,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,000	Ordinary	123,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,320	Ordinary	-230,320
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,320	Ordinary	230,320
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,647	Ordinary	-162,647
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,647	Ordinary	162,647
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,915	Ordinary	-54,915
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,915	Ordinary	54,915
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,400,000	Ordinary	-3,400,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,400,000	Ordinary	3,400,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-533,790	Ordinary	-533,790
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	533,790	Ordinary	533,790
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.14	4,878	Ordinary	4,878
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,000	Ordinary	63,000
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,054	Ordinary	-20,054
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,306	Ordinary	-36,306
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,431	Ordinary	-12,431
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,300	Ordinary	19,300
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,137	Ordinary	-12,137
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,137	Ordinary	12,137
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.26	8,161	Ordinary	8,161
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.26	-2,036	Ordinary	-2,036
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,300	Ordinary	-19,300

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,516	Ordinary	107,516
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,516	Ordinary	114,516
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,032	Ordinary	-222,032
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-222,032	Ordinary	-222,032
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,516	Ordinary	107,516
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,516	Ordinary	114,516
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,300	Ordinary	-19,300
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	518,000	Ordinary	518,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,000	Ordinary	-123,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,000	Ordinary	123,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,288	Ordinary	-8,288
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,288	Ordinary	8,288
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,463	Ordinary	-289,463
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,463	Ordinary	289,463
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,915	Ordinary	-54,915
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,915	Ordinary	54,915
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,516	Ordinary	-114,516
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,516	Ordinary	114,516
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,400,000	Ordinary	-3,400,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,400,000	Ordinary	3,400,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-514,490	Ordinary	-514,490
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	514,490	Ordinary	514,490
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,391	Ordinary	88,391
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,287	Ordinary	17,287
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,067	Ordinary	3,067
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,597	Ordinary	2,597
10/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	9.37	2,463	Ordinary	2,463
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.88	9,139	Ordinary	9,139
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-465,912	Ordinary	-465,912
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,114	Ordinary	-4,114
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,114	Ordinary	4,114
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,067	Ordinary	-3,067
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,597	Ordinary	-2,597
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,287	Ordinary	17,287
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,391	Ordinary	88,391
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,678	Ordinary	105,678
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,053	Ordinary	237,053
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,088	Ordinary	-52,088
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,110	Ordinary	5,110
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	461	Ordinary	461
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,571	Ordinary	-5,571
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.67	-26,362	Ordinary	-26,362
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.00	-1,018	Ordinary	-1,018
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,400	Ordinary	20,400
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,870	Ordinary	2,870
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,996	Ordinary	112,996
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,796	Ordinary	36,796
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,743	Ordinary	3,743
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,536	Ordinary	3,536
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,840	Ordinary	3,840
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,075	Ordinary	28,075
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,869	Ordinary	3,869
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,019	Ordinary	21,019
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,805	Ordinary	32,805
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,000	Ordinary	-123,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,000	Ordinary	123,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,575	Ordinary	-25,575
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,575	Ordinary	25,575
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,463	Ordinary	-289,463
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,463	Ordinary	289,463
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,915	Ordinary	-54,915
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,915	Ordinary	54,915
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,516	Ordinary	-114,516
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,516	Ordinary	114,516
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,400,000	Ordinary	-3,400,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319,049	Ordinary	3,319,049
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-602,881	Ordinary	-602,881
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	602,881	Ordinary	602,881
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.98	2,978	Ordinary	2,978
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,951	Ordinary	-80,951
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.28	1,018	Ordinary	1,018
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365,904	Ordinary	365,904
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,908	Ordinary	20,908
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,474	Ordinary	18,474
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,341	Ordinary	3,341
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,148	Ordinary	6,148
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,195	Ordinary	74,195
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,633	Ordinary	11,633
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,897	Ordinary	8,897
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,945	Ordinary	1,945
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,232	Ordinary	4,232
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944	Ordinary	7,944
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,379	Ordinary	12,379
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,639	Ordinary	14,639
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,286	Ordinary	2,286
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,082	Ordinary	12,082
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,546	Ordinary	2,546
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,332	Ordinary	45,332
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,870	Ordinary	-2,870
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,996	Ordinary	-112,996
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,796	Ordinary	-36,796
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,743	Ordinary	-3,743
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,536	Ordinary	-3,536
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,075	Ordinary	-28,075
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,869	Ordinary	-3,869
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,019	Ordinary	-21,019
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,805	Ordinary	-32,805
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	926	Ordinary	926
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,495	Ordinary	12,495
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,866	Ordinary	35,866
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,920	Ordinary	1,920
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.17	18,587	Ordinary	18,587
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,421	Ordinary	13,421
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,786	Ordinary	37,786
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.54	2,883	Ordinary	2,883
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	399,902	Ordinary	399,902
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,100	Ordinary	39,100
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-465,561	Ordinary	-465,561
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.54	-21,034	Ordinary	-21,034
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-465,561	Ordinary	-465,561
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.54	21,034	Ordinary	21,034
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.55	-11,135	Ordinary	-11,135
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,579	Ordinary	-19,579
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,426	Ordinary	-3,426
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,281	Ordinary	-6,281
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,809	Ordinary	-75,809
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,351	Ordinary	-12,351
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,764	Ordinary	-9,764
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,325	Ordinary	-4,325
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,759	Ordinary	-9,759
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,516	Ordinary	-13,516
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,630	Ordinary	-6,630
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518	Ordinary	-2,518
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,384	Ordinary	-11,384
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,866	Ordinary	-2,866
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,855	Ordinary	-44,855
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,000	Ordinary	-123,000
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-342,561	Ordinary	-342,561

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-465,561	Ordinary	-465,561
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.55	1,572	Ordinary	1,572
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.34	-2,036	Ordinary	-2,036
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,999	Ordinary	-67,999
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,999	Ordinary	67,999
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,999	Ordinary	-67,999
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,999	Ordinary	67,999
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.28	-273,115	Ordinary	-273,115
20/06/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	9.31	140	Ordinary	140
20/06/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	9.28	560	Ordinary	560
20/06/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	9.28	11,539	Ordinary	11,539
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.28	295	Ordinary	295
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.28	-2,036	Ordinary	-2,036
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.28	83,334	Ordinary	83,334
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,575	Ordinary	-25,575
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,575	Ordinary	25,575
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-926	Ordinary	-926
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	926	Ordinary	926
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,464	Ordinary	-221,464
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,464	Ordinary	221,464
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,915	Ordinary	-54,915
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,915	Ordinary	54,915
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,495	Ordinary	-12,495
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,495	Ordinary	12,495
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,515	Ordinary	-182,515
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,515	Ordinary	182,515
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,510,927	Ordinary	-2,510,927
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,510,927	Ordinary	2,510,927
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,866	Ordinary	-35,866
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,866	Ordinary	35,866
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-602,881	Ordinary	-602,881
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	602,881	Ordinary	602,881
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,920	Ordinary	-1,920
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,920	Ordinary	1,920
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.28	2,339	Ordinary	2,339
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.28	-625,424	Ordinary	-625,424

20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.28	-83,334	Ordinary	-83,334
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.28	-11,539	Ordinary	-11,539
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.28	-2,790	Ordinary	-2,790
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.28	-12,923	Ordinary	-12,923
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.28	-7,156	Ordinary	-7,156
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.28	6,052	Ordinary	6,052
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.28	-7,171	Ordinary	-7,171
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.28	-16,377	Ordinary	-16,377
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.18	3,966	Ordinary	3,966
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,792	Ordinary	78,792
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-706,973	Ordinary	-706,973
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,675	Ordinary	6,675
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,413	Ordinary	2,413
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,873	Ordinary	90,873
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,481	Ordinary	10,481
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,431	Ordinary	12,431
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,819	Ordinary	-48,819
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.18	-2,340	Ordinary	-2,340
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,819	Ordinary	-48,819
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,307	Ordinary	-191,307
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.20	1,018	Ordinary	1,018
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.20	1,018	Ordinary	1,018
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.20	-4,352	Ordinary	-4,352
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-382,553	Ordinary	-382,553
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,900	Ordinary	16,900
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,742	Ordinary	399,742
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,575	Ordinary	-25,575
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,575	Ordinary	25,575
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-926	Ordinary	-926
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	926	Ordinary	926
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,464	Ordinary	-221,464
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,464	Ordinary	221,464
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,915	Ordinary	-54,915
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,915	Ordinary	54,915
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,495	Ordinary	-12,495
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,495	Ordinary	12,495
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,515	Ordinary	-182,515
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,515	Ordinary	182,515

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,462,108	Ordinary	-2,462,108
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,462,108	Ordinary	2,462,108
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,866	Ordinary	-35,866
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,866	Ordinary	35,866
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-602,881	Ordinary	-602,881
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	602,881	Ordinary	602,881
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,920	Ordinary	-1,920
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,920	Ordinary	1,920
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.88	-33,795	Ordinary	-33,795
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,931	Ordinary	20,931
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,743	Ordinary	-5,743
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,797	Ordinary	353,797
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,421	Ordinary	13,421
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-926	Ordinary	-926
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,495	Ordinary	-12,495
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,900	Ordinary	16,900
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,697	Ordinary	-62,697
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.88	2,753	Ordinary	2,753
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,241	Ordinary	-44,241
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	856	Ordinary	856
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	484	Ordinary	484
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	772	Ordinary	772
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,668	Ordinary	-3,668
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.61	-37,000	Ordinary	-37,000
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.61	-68,272	Ordinary	-68,272
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269,933	Ordinary	269,933
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,216	Ordinary	-39,216
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,565	Ordinary	50,565
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,338	Ordinary	-60,338
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-427,020	Ordinary	-427,020
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,479	Ordinary	-8,479
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753,539	Ordinary	-753,539
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,931	Ordinary	20,931
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,559	Ordinary	-12,559
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,559	Ordinary	-12,559
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,931	Ordinary	20,931
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.61	-10,336	Ordinary	-10,336
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.39	-3,000	Ordinary	-3,000
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-370,784	Ordinary	-370,784
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,812	Ordinary	-202,812

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,421	Ordinary	-13,421
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269,933	Ordinary	269,933
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	926	Ordinary	926
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,495	Ordinary	12,495
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,249	Ordinary	-160,249
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,565	Ordinary	50,565
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.39	5,444	Ordinary	5,444
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,249	Ordinary	160,249
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.34	-1,000	Ordinary	-1,000
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.34	-22,178	Ordinary	-22,178
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,514,124	Ordinary	-1,514,124
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,277	Ordinary	-35,277
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,274	Ordinary	72,274
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,858	Ordinary	-8,858
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,175	Ordinary	-207,175
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-384,659	Ordinary	-384,659
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-461	Ordinary	-461
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203,714	Ordinary	1,203,714
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,026	Ordinary	-1,026
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,974	Ordinary	-48,974
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,955	Ordinary	74,955
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,711	Ordinary	43,711
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,249	Ordinary	160,249
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.34	2,000	Ordinary	2,000
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,134	Ordinary	54,134
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,338	Ordinary	60,338
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,049	Ordinary	97,049
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,479	Ordinary	8,479
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,254	Ordinary	308,254
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,274	Ordinary	72,274
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,274	Ordinary	72,274
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,374	Ordinary	28,374
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,476,777	Ordinary	-1,476,777
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,289	Ordinary	118,289
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,810	Ordinary	195,810
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-316,439	Ordinary	-316,439
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	316,439	Ordinary	316,439
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-926	Ordinary	-926
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,464	Ordinary	-221,464

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,464	Ordinary	221,464
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,915	Ordinary	-54,915
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,915	Ordinary	54,915
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,469	Ordinary	-11,469
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,415	Ordinary	-199,415
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,415	Ordinary	199,415
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,177,629	Ordinary	-2,177,629
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,177,629	Ordinary	2,177,629
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,821	Ordinary	-110,821
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,821	Ordinary	110,821
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-725,720	Ordinary	-725,720
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	725,720	Ordinary	725,720
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,920	Ordinary	-1,920
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,920	Ordinary	1,920
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,711	Ordinary	-43,711
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,087	Ordinary	92,087
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,983	Ordinary	15,983
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,048	Ordinary	33,048
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,228	Ordinary	6,228
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,368,584	Ordinary	-1,368,584
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-602,957	Ordinary	-602,957
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-420,810	Ordinary	-420,810
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,068	Ordinary	-108,068

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 09/07/2025

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 09/07/2025

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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