

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

To Company Name/Scheme RAMSAY HEALTH CARE LIMITED

ACN/ARSN 001 288 768

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 31/03/2025

The previous notice was given to the company on 25/02/2025

The previous notice was dated 21/02/2025

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	15,122,131	6.57%	12,775,332	5.53%

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	45,813	Ordinary	45,813
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,084	Ordinary	10,084
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	3,843	Ordinary	3,843
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	7,151	Ordinary	7,151
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	68,111	Ordinary	68,111
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	34,566	Ordinary	34,566
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	14,396	Ordinary	14,396
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	518	Ordinary	518
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	76,332	Ordinary	76,332
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	16,922	Ordinary	16,922

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	24,829	Ordinary	24,829
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	164,269	Ordinary	164,269
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	38,041	Ordinary	38,041
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	670,094	Ordinary	670,094
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	1,547	Ordinary	1,547
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	698	Ordinary	698
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	899	Ordinary	899
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	54,838	Ordinary	54,838
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	48	Ordinary	48
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	4,663	Ordinary	4,663
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	33,686	Ordinary	33,686
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	3,663	Ordinary	3,663
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	157,382	Ordinary	157,382
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	1,275,822	Ordinary	1,275,822
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	65,769	Ordinary	65,769
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	112,681	Ordinary	112,681
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	184,320	Ordinary	184,320
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	3,838	Ordinary	3,838
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	238,786	Ordinary	238,786
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	6,834	Ordinary	6,834

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	13,055	Ordinary	13,055
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	594,337	Ordinary	594,337
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	6,666,512	Ordinary	6,666,512
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	61,489	Ordinary	61,489
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	578,717	Ordinary	578,717
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	1,540,779	Ordinary	1,540,779

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 SINGAPORE LIMITED	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 SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	02/04/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 02/04/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,688	Ordinary	-1,688
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,096	Ordinary	-21,096
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,090	Ordinary	-22,090
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,602	Ordinary	109,602
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-673	Ordinary	-673
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,768	Ordinary	-10,768
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,252	Ordinary	-13,252
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,041	Ordinary	-13,041
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,688	Ordinary	1,688
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,763	Ordinary	-11,763
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,959	Ordinary	-32,959
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,723	Ordinary	-6,723
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,763	Ordinary	22,763
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,498	Ordinary	2,498
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766,890	Ordinary	766,890
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,291	Ordinary	8,291
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,408	Ordinary	31,408
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-382	Ordinary	-382
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.30	-135	Ordinary	-135
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,467	Ordinary	-4,467
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,467	Ordinary	4,467
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,150	Ordinary	-346,150
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,542	Ordinary	87,542
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,525	Ordinary	64,525
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,073	Ordinary	54,073
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,492	Ordinary	32,492
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164	Ordinary	164
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,204	Ordinary	61,204
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,009	Ordinary	17,009
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.07	-180	Ordinary	-180
26/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.87	-1,863	Ordinary	-1,863
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,646	Ordinary	370,646
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,282	Ordinary	-400,282
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.87	-1,769	Ordinary	-1,769
26/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.79	-57,453	Ordinary	-57,453

27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.18	-362	Ordinary	-362
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.18	-850	Ordinary	-850
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73	Ordinary	-73
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	323	Ordinary	323
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-638	Ordinary	-638
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	388	Ordinary	388
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,119	Ordinary	-14,119
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,891	Ordinary	-18,891
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,345	Ordinary	4,345
27/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.18	-15,975	Ordinary	-15,975
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.18	-2,629	Ordinary	-2,629
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.18	-7,528	Ordinary	-7,528
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,745	Ordinary	3,745
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,028	Ordinary	16,028
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.35	-1,562	Ordinary	-1,562
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.18	-48,835	Ordinary	-48,835
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-645	Ordinary	-645
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-1,013	Ordinary	-1,013
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.40	-12,959	Ordinary	-12,959
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.40	-14,265	Ordinary	-14,265
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.40	-6,114	Ordinary	-6,114
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.40	-10,524	Ordinary	-10,524
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-1,023	Ordinary	-1,023
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-5,514	Ordinary	-5,514
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-3,665	Ordinary	-3,665
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.40	-3,128	Ordinary	-3,128
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.40	-12,951	Ordinary	-12,951
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.40	-641	Ordinary	-641
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.40	-6,861	Ordinary	-6,861
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	2,589	Ordinary	2,589
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	22,472	Ordinary	22,472
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	2,359	Ordinary	2,359
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.40	-823	Ordinary	-823
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-13,141	Ordinary	-13,141
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-8,733	Ordinary	-8,733
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-8,958	Ordinary	-8,958
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-5,954	Ordinary	-5,954
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.40	-55,904	Ordinary	-55,904
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.40	-70,997	Ordinary	-70,997
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-1,703	Ordinary	-1,703
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-1,131	Ordinary	-1,131
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-693	Ordinary	-693
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-4,642	Ordinary	-4,642
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-4,417	Ordinary	-4,417
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-1,346	Ordinary	-1,346
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.40	-229	Ordinary	-229

28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-1,898	Ordinary	-1,898
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.40	-10,871	Ordinary	-10,871
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.40	-2,427	Ordinary	-2,427
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.40	-943	Ordinary	-943
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.40	-200	Ordinary	-200
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	34.40	-232	Ordinary	-232
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-4,688	Ordinary	-4,688
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-3,115	Ordinary	-3,115
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-8,771	Ordinary	-8,771
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-5,829	Ordinary	-5,829
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-6,424	Ordinary	-6,424
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-4,269	Ordinary	-4,269
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.40	3,220	Ordinary	3,220
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-1,193	Ordinary	-1,193
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-793	Ordinary	-793
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-47	Ordinary	-47
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	1,183	Ordinary	1,183
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	5,286	Ordinary	5,286
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	7,787	Ordinary	7,787
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	4,871	Ordinary	4,871
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	1,193	Ordinary	1,193
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-86,563	Ordinary	-86,563
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-51,651	Ordinary	-51,651
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-1,130	Ordinary	-1,130
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-90,727	Ordinary	-90,727
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-12,316	Ordinary	-12,316
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-72,737	Ordinary	-72,737
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-56,526	Ordinary	-56,526
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-19,120	Ordinary	-19,120
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-7,459	Ordinary	-7,459
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-17,664	Ordinary	-17,664
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-705	Ordinary	-705
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-2,142	Ordinary	-2,142
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-1,424	Ordinary	-1,424
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,543	Ordinary	6,543
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,668	Ordinary	-1,668
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,158	Ordinary	-8,158
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,638	Ordinary	7,638
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,630	Ordinary	-1,630
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-632	Ordinary	-632
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,676	Ordinary	-7,676
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,676	Ordinary	7,676
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,690	Ordinary	-3,690
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68	Ordinary	-68
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,605	Ordinary	104,605

28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-35,106	Ordinary	-35,106
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-23,331	Ordinary	-23,331
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-4,507	Ordinary	-4,507
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-2,996	Ordinary	-2,996
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-72	Ordinary	-72
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,844	Ordinary	19,844
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	34.40	-3,061	Ordinary	-3,061
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	34.40	-4,605	Ordinary	-4,605
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	34.40	-1,595	Ordinary	-1,595
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	34.40	-2,401	Ordinary	-2,401
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-1,400	Ordinary	-1,400
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-930	Ordinary	-930
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.94	-581	Ordinary	-581
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-439	Ordinary	-439
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-1,895	Ordinary	-1,895
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-1,227	Ordinary	-1,227
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-296	Ordinary	-296
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-680	Ordinary	-680
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-567	Ordinary	-567
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-3,651	Ordinary	-3,651
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-2,426	Ordinary	-2,426
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.40	6,916	Ordinary	6,916
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.40	2,248	Ordinary	2,248
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.40	1,130	Ordinary	1,130
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.40	3,934	Ordinary	3,934
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	34.40	-1,706	Ordinary	-1,706
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	34.40	-296	Ordinary	-296
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	34.40	-88	Ordinary	-88
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-1,601	Ordinary	-1,601
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	34.40	-1,476	Ordinary	-1,476
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	34.40	-2,220	Ordinary	-2,220
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-46,847	Ordinary	-46,847
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-31,135	Ordinary	-31,135
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-1,749	Ordinary	-1,749
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-1,162	Ordinary	-1,162
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-2,349	Ordinary	-2,349
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-1,561	Ordinary	-1,561
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	34.40	-931	Ordinary	-931
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-1,198	Ordinary	-1,198
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-796	Ordinary	-796
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.40	-1,144	Ordinary	-1,144
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-2,359	Ordinary	-2,359
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-1,567	Ordinary	-1,567
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.93	8,818	Ordinary	8,818
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.40	-40,514	Ordinary	-40,514
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.40	-29,070	Ordinary	-29,070
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	34.40	-3,050	Ordinary	-3,050
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	34.40	-4,588	Ordinary	-4,588

28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.40	-3,675	Ordinary	-3,675
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.40	-258	Ordinary	-258
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-10,491	Ordinary	-10,491
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-6,972	Ordinary	-6,972
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-2,589	Ordinary	-2,589
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-1,721	Ordinary	-1,721
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-10,145	Ordinary	-10,145
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-6,742	Ordinary	-6,742
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	34.40	-1,569	Ordinary	-1,569
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	34.40	-2,362	Ordinary	-2,362
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-11,684	Ordinary	-11,684
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-7,766	Ordinary	-7,766
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	2,349	Ordinary	2,349
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	14,648	Ordinary	14,648
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	4,642	Ordinary	4,642
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-1,198	Ordinary	-1,198
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-21,895	Ordinary	-21,895
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-5,286	Ordinary	-5,286
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-1,330	Ordinary	-1,330
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-18,949	Ordinary	-18,949
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	1,330	Ordinary	1,330
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	2,262	Ordinary	2,262
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	4,688	Ordinary	4,688
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	6,424	Ordinary	6,424
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	8,771	Ordinary	8,771
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	19,120	Ordinary	19,120
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	8,146	Ordinary	8,146
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	1,198	Ordinary	1,198
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	10,491	Ordinary	10,491
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	4,507	Ordinary	4,507
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	7,459	Ordinary	7,459
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	2,220	Ordinary	2,220
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	6,394	Ordinary	6,394
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	1,216	Ordinary	1,216
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	7,598	Ordinary	7,598
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	1,868	Ordinary	1,868
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,844	Ordinary	19,844
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,486	Ordinary	-1,486
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,445	Ordinary	3,445
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-471	Ordinary	-471
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-3,610	Ordinary	-3,610
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-2,400	Ordinary	-2,400
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-22,472	Ordinary	-22,472
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-6,916	Ordinary	-6,916
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-3,220	Ordinary	-3,220
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-16,637	Ordinary	-16,637
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-32,729	Ordinary	-32,729
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-6,394	Ordinary	-6,394

28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-4,250	Ordinary	-4,250
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-664	Ordinary	-664
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-1,216	Ordinary	-1,216
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-808	Ordinary	-808
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-15,320	Ordinary	-15,320
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-10,181	Ordinary	-10,181
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.40	-5,357	Ordinary	-5,357
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-4,871	Ordinary	-4,871
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-3,237	Ordinary	-3,237
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-1,183	Ordinary	-1,183
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-787	Ordinary	-787
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-714	Ordinary	-714
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	34.40	-1,511	Ordinary	-1,511
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	34.40	-2,262	Ordinary	-2,262
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.28	-1,102	Ordinary	-1,102
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.40	-3,009	Ordinary	-3,009
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-9,282	Ordinary	-9,282
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-1,287	Ordinary	-1,287
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.40	21,895	Ordinary	21,895
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-7,598	Ordinary	-7,598
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-5,050	Ordinary	-5,050
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-8,146	Ordinary	-8,146
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-5,414	Ordinary	-5,414
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-27,424	Ordinary	-27,424
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.40	-160	Ordinary	-160
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-14,648	Ordinary	-14,648
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-1,868	Ordinary	-1,868
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-10,976	Ordinary	-10,976
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.40	16,637	Ordinary	16,637
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	34.40	-5,431	Ordinary	-5,431
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-21,144	Ordinary	-21,144
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-7,787	Ordinary	-7,787
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-19,228	Ordinary	-19,228
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.39	-234	Ordinary	-234
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.39	-896	Ordinary	-896
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-6,155	Ordinary	-6,155
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-4,090	Ordinary	-4,090
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-46,001	Ordinary	-46,001
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-30,572	Ordinary	-30,572
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-166,243	Ordinary	-166,243
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-2,248	Ordinary	-2,248
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-108,238	Ordinary	-108,238
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-6,331	Ordinary	-6,331
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-4,208	Ordinary	-4,208
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	20,102	Ordinary	20,102
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	8,958	Ordinary	8,958
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	21,144	Ordinary	21,144
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	46,847	Ordinary	46,847

28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	35,106	Ordinary	35,106
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	13,141	Ordinary	13,141
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	3,651	Ordinary	3,651
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	2,362	Ordinary	2,362
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	4,605	Ordinary	4,605
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	2,401	Ordinary	2,401
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	4,588	Ordinary	4,588
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	3,610	Ordinary	3,610
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	46,001	Ordinary	46,001
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	2,142	Ordinary	2,142
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	10,145	Ordinary	10,145
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	11,684	Ordinary	11,684
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	1,749	Ordinary	1,749
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	1,703	Ordinary	1,703
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	15,320	Ordinary	15,320
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	6,331	Ordinary	6,331
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	1,400	Ordinary	1,400
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	5,514	Ordinary	5,514
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	166,243	Ordinary	166,243
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	6,155	Ordinary	6,155
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	72,737	Ordinary	72,737
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	51,651	Ordinary	51,651
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	12,316	Ordinary	12,316
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.40	86,563	Ordinary	86,563
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.40	-2,229	Ordinary	-2,229
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.44	423	Ordinary	423
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.44	-174	Ordinary	-174
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,500	Ordinary	-6,500
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,333	Ordinary	-11,333
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,354	Ordinary	-29,354
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,350	Ordinary	10,350
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,216	Ordinary	-2,216
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,684	Ordinary	5,684
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,889	Ordinary	6,889
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,934	Ordinary	-5,934
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,388	Ordinary	-8,388
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,500	Ordinary	6,500
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,369	Ordinary	24,369
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,661	Ordinary	4,661
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,257	Ordinary	5,257
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,893	Ordinary	-2,893
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877,100	Ordinary	-877,100
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,422	Ordinary	115,422
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,119	Ordinary	-14,119
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,844	Ordinary	19,844

03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,119	Ordinary	-14,119
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,257	Ordinary	5,257
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,908	Ordinary	-116,908
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,257	Ordinary	-5,257
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,742	Ordinary	113,742
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,987	Ordinary	35,987
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,000	Ordinary	-63,000
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,073	Ordinary	-54,073
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,492	Ordinary	-32,492
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164	Ordinary	-164
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,908	Ordinary	-116,908
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.22	1,410	Ordinary	1,410
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,284	Ordinary	-201,284
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,000	Ordinary	300,000
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,987	Ordinary	-35,987
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,525	Ordinary	-1,525
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156	Ordinary	-156
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,204	Ordinary	-61,204
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.13	283	Ordinary	283
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.22	900	Ordinary	900
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.22	1,136	Ordinary	1,136
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.22	710	Ordinary	710
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.67	426	Ordinary	426
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,400,000	Ordinary	2,400,000
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,000	Ordinary	11,000
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.39	1,460	Ordinary	1,460
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,164	Ordinary	10,164
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.67	17,732	Ordinary	17,732
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.87	69	Ordinary	69
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,400,000	Ordinary	-2,400,000
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,500	Ordinary	-6,500
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,172	Ordinary	477,172
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.60	1,137	Ordinary	1,137
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.72	-5,335	Ordinary	-5,335
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,322	Ordinary	-13,322
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,322	Ordinary	13,322
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,172	Ordinary	-477,172
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538,525	Ordinary	538,525
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,581	Ordinary	-2,581
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-837	Ordinary	-837
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,581	Ordinary	-2,581
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,473	Ordinary	-19,473
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.26	-14,315	Ordinary	-14,315
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,602	Ordinary	-109,602

13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,322	Ordinary	-13,322
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,310	Ordinary	-1,310
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,892	Ordinary	121,892
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,273	Ordinary	-1,273
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,763	Ordinary	-11,763
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,600	Ordinary	-1,600
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,779	Ordinary	-4,779
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,547	Ordinary	-1,547
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-464	Ordinary	-464
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,893	Ordinary	-26,893
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,553	Ordinary	22,553
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,800	Ordinary	80,800
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538,525	Ordinary	-538,525
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598,036	Ordinary	598,036
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.40	426	Ordinary	426
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,639	Ordinary	3,639
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,957	Ordinary	111,957
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,600	Ordinary	1,600
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,041	Ordinary	38,041
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,639	Ordinary	-3,639
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,600	Ordinary	-1,600
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,999	Ordinary	2,999
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,067	Ordinary	14,067
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,437	Ordinary	4,437
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,259	Ordinary	167,259
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,636	Ordinary	4,636
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,636	Ordinary	2,636
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,691	Ordinary	3,691
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,745	Ordinary	55,745
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,057	Ordinary	3,057
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,722	Ordinary	3,722

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,190	Ordinary	21,190
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,308	Ordinary	5,308
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,799	Ordinary	237,799
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,296	Ordinary	92,296
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,585	Ordinary	-114,585
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,000	Ordinary	-311,000
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,052	Ordinary	22,052
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,790	Ordinary	1,790
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,688	Ordinary	-19,688
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,002	Ordinary	90,002
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,492	Ordinary	32,492
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164	Ordinary	164
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,204	Ordinary	61,204
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,892	Ordinary	121,892
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.40	1,080	Ordinary	1,080
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,800	Ordinary	-80,800
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.40	1,207	Ordinary	1,207
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,300	Ordinary	13,300
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,675	Ordinary	-3,675
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,328	Ordinary	-4,328
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,419	Ordinary	-57,419
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-317,576	Ordinary	-317,576
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,800	Ordinary	80,800
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,957	Ordinary	111,957
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,041	Ordinary	38,041

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,151	Ordinary	-86,151
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-625	Ordinary	-625
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.02	-9,180	Ordinary	-9,180
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,147	Ordinary	1,147
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,146	Ordinary	-13,146
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598,145	Ordinary	-598,145
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,300	Ordinary	-13,300
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,300	Ordinary	-13,300
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.02	1,278	Ordinary	1,278
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.78	426	Ordinary	426
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.78	426	Ordinary	426
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,543	Ordinary	-5,543
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,873	Ordinary	-1,873
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,559	Ordinary	-22,559
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,062	Ordinary	-16,062
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.78	-1,566	Ordinary	-1,566
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.98	1,562	Ordinary	1,562
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.98	142	Ordinary	142
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,330	Ordinary	76,330
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,670	Ordinary	48,670
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,077	Ordinary	-49,077
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,967	Ordinary	-5,967
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,378	Ordinary	-3,378
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,642	Ordinary	-18,642
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,553	Ordinary	-4,553
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,688	Ordinary	-209,688
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,765	Ordinary	-2,765
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,720	Ordinary	-12,720
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,333	Ordinary	-150,333
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,248	Ordinary	-4,248
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,728	Ordinary	-2,728
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,985	Ordinary	-186,985
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,985	Ordinary	-186,985
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.35	2,567	Ordinary	2,567
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.35	-645,221	Ordinary	-645,221
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.35	-603,390	Ordinary	-603,390
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.35	-4,874	Ordinary	-4,874
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.35	-2,567	Ordinary	-2,567
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.35	426	Ordinary	426
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.35	-69,067	Ordinary	-69,067
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.35	19,748	Ordinary	19,748
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.35	9,174	Ordinary	9,174

21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.35	603,390	Ordinary	603,390
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	698	Ordinary	698
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,547	Ordinary	1,547
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,973	Ordinary	472,973
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,659	Ordinary	191,659
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-366,785	Ordinary	-366,785
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,330	Ordinary	76,330
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,670	Ordinary	48,670
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,732	Ordinary	11,732
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,268	Ordinary	38,268
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.35	4,874	Ordinary	4,874
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.35	413	Ordinary	413
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126	Ordinary	-126
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.35	1,000	Ordinary	1,000
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.35	-21,709	Ordinary	-21,709
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.35	-19,748	Ordinary	-19,748
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.35	-9,690	Ordinary	-9,690
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.35	-9,174	Ordinary	-9,174
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.35	6,883	Ordinary	6,883
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,600	Ordinary	-4,600
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,973	Ordinary	-472,973
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,700	Ordinary	8,700
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,600	Ordinary	4,600
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,300	Ordinary	13,300
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.16	355	Ordinary	355
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.46	-14,031	Ordinary	-14,031
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.46	585	Ordinary	585
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,214	Ordinary	1,214
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,741	Ordinary	-1,741
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	527	Ordinary	527
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,500	Ordinary	8,500
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,110	Ordinary	6,110
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,219	Ordinary	26,219
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996	Ordinary	1,996

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610,548	Ordinary	610,548
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,057	Ordinary	21,057
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,148	Ordinary	9,148
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.46	-421	Ordinary	-421
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,148	Ordinary	9,148
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,250	Ordinary	-178,250
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,110	Ordinary	-6,110
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,219	Ordinary	-26,219
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,057	Ordinary	-21,057
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,500	Ordinary	-8,500
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,416	Ordinary	3,416
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,731	Ordinary	5,731
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.04	734	Ordinary	734
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,147	Ordinary	9,147
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,500	Ordinary	-8,500
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.04	59,225	Ordinary	59,225

27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.82	129	Ordinary	129
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.75	2,755	Ordinary	2,755
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.01	54	Ordinary	54
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.79	68	Ordinary	68
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.13	85	Ordinary	85
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.13	6	Ordinary	6
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.75	325	Ordinary	325
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.99	51	Ordinary	51
27/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.49	44	Ordinary	44
27/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	54.00	1	Ordinary	1
27/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	34.08	21	Ordinary	21
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.74	6,364	Ordinary	6,364
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.80	151	Ordinary	151
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.75	807	Ordinary	807
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.76	448	Ordinary	448
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.74	14,890	Ordinary	14,890
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.22	65	Ordinary	65
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.75	5,053	Ordinary	5,053
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.77	818	Ordinary	818
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.04	64	Ordinary	64
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.77	1,183	Ordinary	1,183
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.05	8	Ordinary	8
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.87	240	Ordinary	240
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.74	1,199	Ordinary	1,199
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.19	74	Ordinary	74
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27	Ordinary	27
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,299	Ordinary	1,299
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,971	Ordinary	-8,971
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43	Ordinary	43
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	354	Ordinary	354
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,298	Ordinary	-432,298
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.09	51	Ordinary	51
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.09	-1	Ordinary	-1
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	359	Ordinary	359
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.94	7	Ordinary	7
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.80	4	Ordinary	4
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.77	107	Ordinary	107
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.75	1,476	Ordinary	1,476
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.88	165	Ordinary	165
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.82	186	Ordinary	186
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.74	2,041	Ordinary	2,041
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.84	177	Ordinary	177
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.75	6,516	Ordinary	6,516

27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.96	63	Ordinary	63
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.88	168	Ordinary	168
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.87	3	Ordinary	3
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.86	211	Ordinary	211
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.25	44	Ordinary	44
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.96	77	Ordinary	77
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.33	6	Ordinary	6
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.82	295	Ordinary	295
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.74	6,786	Ordinary	6,786
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.75	2,045	Ordinary	2,045
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.03	14	Ordinary	14
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.86	7	Ordinary	7
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.75	813	Ordinary	813
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.90	81	Ordinary	81
27/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.11	33	Ordinary	33
27/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.57	7	Ordinary	7
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.82	219	Ordinary	219
27/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.00	2	Ordinary	2
27/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.18	26	Ordinary	26
27/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.67	31	Ordinary	31
27/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.91	43	Ordinary	43
27/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.76	1,540	Ordinary	1,540
27/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.78	674	Ordinary	674
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.88	157	Ordinary	157
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.75	460	Ordinary	460
27/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	33.80	76	Ordinary	76
27/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	33.75	42	Ordinary	42
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.81	256	Ordinary	256
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.78	278	Ordinary	278
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.77	323	Ordinary	323
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.75	509	Ordinary	509
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24	Ordinary	24
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37	Ordinary	37
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11	Ordinary	11
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39	Ordinary	39
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216	Ordinary	216
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.83	257	Ordinary	257
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.10	93	Ordinary	93
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.75	587	Ordinary	587
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.75	4,258	Ordinary	4,258
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.95	19	Ordinary	19
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.77	320	Ordinary	320

27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.77	491	Ordinary	491
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.98	104	Ordinary	104
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.84	58	Ordinary	58
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.80	281	Ordinary	281
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.80	373	Ordinary	373
27/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.30	4	Ordinary	4
27/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	34.09	22	Ordinary	22
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.74	57,314	Ordinary	57,314
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.75	1,436	Ordinary	1,436
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.78	197	Ordinary	197
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.32	5	Ordinary	5
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.74	6,266	Ordinary	6,266
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.78	662	Ordinary	662
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.81	409	Ordinary	409
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.75	842	Ordinary	842
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.09	57	Ordinary	57
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.08	48	Ordinary	48
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.75	6,088	Ordinary	6,088
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.88	-10,976	Ordinary	-10,976
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.76	612	Ordinary	612
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.75	1,172	Ordinary	1,172
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.60	-818	Ordinary	-818
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,676	Ordinary	4,676
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,947	Ordinary	5,947
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,210	Ordinary	14,210
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629,562	Ordinary	629,562
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,777	Ordinary	184,777
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,700	Ordinary	18,700
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,616	Ordinary	20,616
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,798	Ordinary	15,798
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,734	Ordinary	152,734
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,197	Ordinary	33,197
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,167	Ordinary	4,167
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,859	Ordinary	110,859
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,127	Ordinary	147,127
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.52	-491	Ordinary	-491
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.60	-4,069	Ordinary	-4,069
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.13	-2,559	Ordinary	-2,559
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,015	Ordinary	-24,015
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,534	Ordinary	-140,534
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,123	Ordinary	-4,123
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,314	Ordinary	-64,314

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,283	Ordinary	13,283
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,265	Ordinary	-3,265
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,458	Ordinary	-5,458
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,892	Ordinary	-121,892
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,600	Ordinary	-1,600
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,520	Ordinary	162,520
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,676	Ordinary	-4,676
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,947	Ordinary	-5,947
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,210	Ordinary	-14,210
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629,562	Ordinary	-629,562
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,777	Ordinary	-184,777
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,700	Ordinary	-18,700
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,616	Ordinary	-20,616
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,798	Ordinary	-15,798
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,734	Ordinary	-152,734
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,197	Ordinary	-33,197
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,167	Ordinary	-4,167
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,859	Ordinary	-110,859
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,127	Ordinary	-147,127
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,159	Ordinary	-183,159
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,500	Ordinary	8,500
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,148	Ordinary	-9,148
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,265	Ordinary	-3,265
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,732	Ordinary	-11,732
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,284	Ordinary	-46,284
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,892	Ordinary	-121,892
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,731	Ordinary	-5,731
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.13	-617	Ordinary	-617
31/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.13	-5,884	Ordinary	-5,884
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-372,711	Ordinary	-372,711

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 02/04/2025

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

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

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (i.e. 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 (i.e. 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 (i.e. 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 enforced; (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 (i.e. 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 (i.e. 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 (i.e. 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 02/04/2025

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

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

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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)