

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

To Company Name/Scheme SANTOS LIMITEDACN/ARSN 007 550 923**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 01/07/2025The previous notice was given to the company on 05/09/2024The previous notice was dated 03/09/2024**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	199,610,157	6.15%	236,036,047	7.27%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	189,091 Ordinary	189,091
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,911,167 Ordinary	2,911,167
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	296,594 Ordinary	296,594
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	827,839 Ordinary	827,839
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	229,312 Ordinary	229,312
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	143,537 Ordinary	143,537
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	86,665 Ordinary	86,665
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	141,694 Ordinary	141,694
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	187,135 Ordinary	187,135
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	127,320 Ordinary	127,320
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	193,393 Ordinary	193,393

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	2,077,198	Ordinary	2,077,198
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	57,782	Ordinary	57,782
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	178,932	Ordinary	178,932
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	65,350	Ordinary	65,350
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	289,295	Ordinary	289,295
STATE STREET BANK AND TRUST COMPANY	MANITOBA CIVIL SERVICE	MANITOBA CIVIL SERVICE	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	487,603	Ordinary	487,603
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,772,272	Ordinary	1,772,272
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	19,833	Ordinary	19,833
STATE STREET BANK AND TRUST COMPANY	Pace International Equity Investments	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	224,035	Ordinary	224,035
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	11,093,916	Ordinary	11,093,916
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	45,660	Ordinary	45,660
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	550	Ordinary	550
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	165,825	Ordinary	165,825
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	37,412	Ordinary	37,412
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	21,547	Ordinary	21,547
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,403,000	Ordinary	1,403,000
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	66,866	Ordinary	66,866
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	164,924	Ordinary	164,924
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7,264,520	Ordinary	7,264,520
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,134,991	Ordinary	3,134,991
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	320,215	Ordinary	320,215

STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	530,375	Ordinary	530,375
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	28,571,967	Ordinary	28,571,967
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	2,505,874	Ordinary	2,505,874
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,316	Ordinary	10,316
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,232	Ordinary	29,232
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	2,000,976	Ordinary	2,000,976
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	5,735,807	Ordinary	5,735,807
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,114	Ordinary	14,114
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	54,625	Ordinary	54,625
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	113,901	Ordinary	113,901
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	246,102	Ordinary	246,102
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	4,295,069	Ordinary	4,295,069
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,654	Ordinary	12,654
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	109,815	Ordinary	109,815
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	74,165	Ordinary	74,165
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	153,485	Ordinary	153,485
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	39,887	Ordinary	39,887
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	34,027	Ordinary	34,027
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	334,698	Ordinary	334,698
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	20,684	Ordinary	20,684
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	110,982	Ordinary	110,982
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	9,929,185	Ordinary	9,929,185
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	101,484,943	Ordinary	101,484,943
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	10,190,307	Ordinary	10,190,307
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	35,207,384	Ordinary	35,207,384

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 03/07/2025

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

03/07/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.07	-55,152	Ordinary	-55,152
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.07	3,776	Ordinary	3,776
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	741,621	Ordinary	741,621
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,742	Ordinary	-26,742
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,028	Ordinary	-24,028
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,503	Ordinary	-130,503
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,013	Ordinary	-81,013
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,686	Ordinary	-65,686
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,137	Ordinary	-63,137
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,079	Ordinary	-41,079
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,023	Ordinary	-192,023
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,717	Ordinary	-265,717
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,055	Ordinary	-6,055
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,297	Ordinary	-130,297
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,190	Ordinary	-2,190
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,865	Ordinary	-31,865
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,880	Ordinary	-19,880
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827,114	Ordinary	-1,827,114
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667,257	Ordinary	-667,257
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,491	Ordinary	-180,491
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,898	Ordinary	-160,898
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,036	Ordinary	-25,036
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,742	Ordinary	-26,742
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-262,286	Ordinary	-262,286
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,028	Ordinary	-24,028
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,013	Ordinary	-81,013
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,503	Ordinary	-130,503
04/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.06	897	Ordinary	897
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-262,286	Ordinary	-262,286
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.07	5,998	Ordinary	5,998
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.02	-3,067	Ordinary	-3,067
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760,557	Ordinary	760,557
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,159	Ordinary	434,159
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,489	Ordinary	-232,489
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,776	Ordinary	-3,776
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,345	Ordinary	-2,345

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,464	Ordinary	-11,464
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,987	Ordinary	-15,987
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,494	Ordinary	-117,494
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,451,222	Ordinary	5,451,222
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161,734	Ordinary	1,161,734
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,407	Ordinary	-7,407
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,782	Ordinary	-112,782
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,276	Ordinary	-40,276
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,288	Ordinary	-10,288
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,181	Ordinary	-9,181
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-741,621	Ordinary	-741,621
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.02	-2,184	Ordinary	-2,184
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.92	17,374	Ordinary	17,374
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760,557	Ordinary	-760,557
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,159	Ordinary	-434,159
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,451,222	Ordinary	-5,451,222
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161,734	Ordinary	-1,161,734
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-741,621	Ordinary	-741,621
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.92	712,037	Ordinary	712,037
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.88	45,648	Ordinary	45,648
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.88	3,804	Ordinary	3,804
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,009	Ordinary	67,009
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-415	Ordinary	-415
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,991	Ordinary	32,991
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	415	Ordinary	415
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,621	Ordinary	109,621
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,170	Ordinary	25,170
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,971	Ordinary	67,971
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,630	Ordinary	343,630
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,071	Ordinary	469,071
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,005	Ordinary	10,005
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,245	Ordinary	213,245
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,636	Ordinary	3,636
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,761	Ordinary	12,761
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,074	Ordinary	35,074
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242,075	Ordinary	3,242,075
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162,710	Ordinary	1,162,710
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,748	Ordinary	297,748
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,972	Ordinary	265,972
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,873	Ordinary	42,873
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-415	Ordinary	-415
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	415	Ordinary	415
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.86	3,916	Ordinary	3,916
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,584	Ordinary	-12,584
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.88	7,786	Ordinary	7,786
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.92	29,808	Ordinary	29,808
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,684	Ordinary	4,684
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,684	Ordinary	-4,684
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,124	Ordinary	129,124
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,030	Ordinary	74,030
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,458	Ordinary	188,458
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,341	Ordinary	95,341
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,621	Ordinary	-109,621
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,971	Ordinary	-67,971
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,630	Ordinary	-343,630
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572	Ordinary	-2,572
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469,071	Ordinary	-469,071
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,005	Ordinary	-10,005
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,245	Ordinary	-213,245
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,636	Ordinary	-3,636
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,074	Ordinary	-35,074
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,242,075	Ordinary	-3,242,075
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162,710	Ordinary	-1,162,710
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,748	Ordinary	-297,748
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,972	Ordinary	-265,972
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,873	Ordinary	-42,873
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.92	-15,102	Ordinary	-15,102
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.92	-42,869	Ordinary	-42,869
10/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.92	-12,252	Ordinary	-12,252
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.92	-53,365	Ordinary	-53,365
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.92	15,102	Ordinary	15,102
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.92	53,365	Ordinary	53,365
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.85	3,806	Ordinary	3,806
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.85	11,418	Ordinary	11,418
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,132	Ordinary	15,132
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,568	Ordinary	6,568
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006,181	Ordinary	1,006,181
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510,084	Ordinary	510,084

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,030	Ordinary	74,030
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,030	Ordinary	74,030
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.84	216,763	Ordinary	216,763
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.85	109,329	Ordinary	109,329
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.84	1,074,668	Ordinary	1,074,668
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.85	-1,337	Ordinary	-1,337
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,446	Ordinary	6,446
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064,575	Ordinary	2,064,575
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503,136	Ordinary	503,136
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,696	Ordinary	329,696
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,585	Ordinary	187,585
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,443	Ordinary	-6,443
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,568	Ordinary	6,568
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,132	Ordinary	15,132
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.93	87,153	Ordinary	87,153
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,851	Ordinary	2,851
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.98	58,239	Ordinary	58,239
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.98	11,556	Ordinary	11,556
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.98	7,704	Ordinary	7,704
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,493	Ordinary	13,493
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,507	Ordinary	6,507
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,226	Ordinary	6,226
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,223	Ordinary	-6,223
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064,575	Ordinary	-2,064,575
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503,136	Ordinary	-503,136
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,696	Ordinary	-329,696
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,585	Ordinary	-187,585
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,616	Ordinary	-28,616
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,616	Ordinary	28,616
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,081	Ordinary	-20,081
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,081	Ordinary	20,081
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,917	Ordinary	-10,917
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,917	Ordinary	10,917
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-222,819	Ordinary	-222,819
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	222,819	Ordinary	222,819
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,429	Ordinary	-7,429
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,429	Ordinary	7,429
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-222,708	Ordinary	-222,708
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	222,708	Ordinary	222,708
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,434	Ordinary	-3,434
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,434	Ordinary	3,434
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,893	Ordinary	-54,893
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,893	Ordinary	54,893

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-333,159	Ordinary	-333,159
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	333,159	Ordinary	333,159
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,896	Ordinary	-10,896
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,896	Ordinary	10,896
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,593	Ordinary	-160,593
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,593	Ordinary	160,593
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,856	Ordinary	-15,856
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,856	Ordinary	15,856
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,578	Ordinary	-39,578
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,578	Ordinary	39,578
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,211	Ordinary	-103,211
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,211	Ordinary	103,211
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-535,831	Ordinary	-535,831
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	516,982	Ordinary	516,982
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,528	Ordinary	-58,528
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,528	Ordinary	58,528
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.00	-3,851	Ordinary	-3,851
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,000	Ordinary	124,000
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.00	179,052	Ordinary	179,052
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.00	394,991	Ordinary	394,991
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-394,991	Ordinary	-394,991
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.02	-19,920	Ordinary	-19,920
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.02	-5,301	Ordinary	-5,301
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.02	-10,602	Ordinary	-10,602
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,280	Ordinary	3,280
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212,000	Ordinary	212,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,280	Ordinary	-3,280
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,000	Ordinary	-124,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,034	Ordinary	94,034
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,146	Ordinary	20,146
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,787	Ordinary	8,787
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985,052	Ordinary	985,052
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,634,120	Ordinary	2,634,120
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,088	Ordinary	12,088
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,600	Ordinary	6,600
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,645	Ordinary	30,645
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,962	Ordinary	83,962

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,719	Ordinary	72,719
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,146	Ordinary	142,146
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,700	Ordinary	69,700
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,884	Ordinary	90,884
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,572	Ordinary	74,572
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,461	Ordinary	197,461
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,067	Ordinary	4,067
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,064	Ordinary	19,064
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.02	-1,938	Ordinary	-1,938
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.04	67,235	Ordinary	67,235
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.05	-10,602	Ordinary	-10,602
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.05	-10,602	Ordinary	-10,602
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,000	Ordinary	90,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639,971	Ordinary	639,971
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,034	Ordinary	-94,034
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,146	Ordinary	-20,146
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,787	Ordinary	-8,787
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985,052	Ordinary	-985,052
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,634,120	Ordinary	-2,634,120
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,088	Ordinary	-12,088
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,600	Ordinary	-6,600
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,645	Ordinary	-30,645
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,962	Ordinary	-83,962
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,719	Ordinary	-72,719
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,146	Ordinary	-142,146
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,700	Ordinary	-69,700
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,884	Ordinary	-90,884
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,572	Ordinary	-74,572
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,461	Ordinary	-197,461
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,067	Ordinary	-4,067
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,064	Ordinary	-19,064
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.05	-1,887	Ordinary	-1,887
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.09	82,661	Ordinary	82,661
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.09	-15,903	Ordinary	-15,903
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.09	-15,903	Ordinary	-15,903
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.09	23,100	Ordinary	23,100
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.09	7,700	Ordinary	7,700
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.09	7,700	Ordinary	7,700
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,966	Ordinary	19,966

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,719	Ordinary	23,719
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,672	Ordinary	669,672
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,874	Ordinary	24,874
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,297	Ordinary	5,297
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,310	Ordinary	2,310
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,189,815	Ordinary	4,189,815
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,352	Ordinary	254,352
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700,860	Ordinary	700,860
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,587	Ordinary	19,587
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022,754	Ordinary	1,022,754
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,349	Ordinary	386,349
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,006	Ordinary	8,006
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,570	Ordinary	24,570
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,212	Ordinary	19,212
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,058	Ordinary	37,058
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,548	Ordinary	49,548
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,986	Ordinary	4,986
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,230	Ordinary	46,230
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,230	Ordinary	46,230
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.10	11,766	Ordinary	11,766
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.10	-45,721	Ordinary	-45,721
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.10	-9,308	Ordinary	-9,308
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.10	-5,301	Ordinary	-5,301
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.10	-5,730	Ordinary	-5,730
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.10	37,913	Ordinary	37,913
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,812	Ordinary	-20,812
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,713	Ordinary	-69,713
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,433	Ordinary	-4,433
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,075	Ordinary	-275,075
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,827	Ordinary	-212,827
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586,441	Ordinary	-586,441
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,848	Ordinary	-65,848
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,701	Ordinary	-6,701
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,561	Ordinary	-20,561
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,067	Ordinary	-16,067
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,018	Ordinary	-31,018
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,710	Ordinary	-16,710

20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,855	Ordinary	-19,855
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,306	Ordinary	-43,306
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,388	Ordinary	-16,388
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,385	Ordinary	-25,385
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,440	Ordinary	-136,440
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,465	Ordinary	-41,465
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,174	Ordinary	-4,174
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.10	-3,271	Ordinary	-3,271
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,230	Ordinary	46,230
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,230	Ordinary	-46,230
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.10	589,422	Ordinary	589,422
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.10	45,721	Ordinary	45,721
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.10	50,350	Ordinary	50,350
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.10	13,024	Ordinary	13,024
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.10	16,811	Ordinary	16,811
23/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.09	-126,000	Ordinary	-126,000
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.09	15,332	Ordinary	15,332
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,062	Ordinary	-4,062
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,914,740	Ordinary	-3,914,740
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,525	Ordinary	-41,525
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,419	Ordinary	-114,419
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956,906	Ordinary	-956,906
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,009	Ordinary	-4,009
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,040	Ordinary	-6,040
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,256	Ordinary	-3,256
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,865	Ordinary	-3,865
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,365	Ordinary	-626,365
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,965	Ordinary	-360,965
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,083	Ordinary	-8,083
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,230	Ordinary	46,230
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,230	Ordinary	-46,230
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.09	1,497	Ordinary	1,497
23/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.09	-3,004	Ordinary	-3,004

24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.10	7,666	Ordinary	7,666
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.10	-7,666	Ordinary	-7,666
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,970	Ordinary	25,970
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,970	Ordinary	-25,970
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,677	Ordinary	9,677
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,923	Ordinary	23,923
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,848	Ordinary	14,848
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,343	Ordinary	81,343
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,779	Ordinary	117,779
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,358	Ordinary	36,358
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,302	Ordinary	8,302
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705,826	Ordinary	705,826
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,879	Ordinary	256,879
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,104	Ordinary	58,104
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,899	Ordinary	60,899
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,230	Ordinary	-46,230
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,640	Ordinary	72,640
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.10	224	Ordinary	224
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,410	Ordinary	26,410
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.08	-52,496	Ordinary	-52,496
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,305	Ordinary	-6,305
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,305	Ordinary	6,305
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198,228	Ordinary	-198,228
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,082	Ordinary	93,082
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,345	Ordinary	107,345
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,686	Ordinary	94,686
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,903	Ordinary	229,903
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,863	Ordinary	4,863
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,591	Ordinary	22,591
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,677	Ordinary	-9,677
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,923	Ordinary	-23,923
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,848	Ordinary	-14,848
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,343	Ordinary	-81,343
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,125	Ordinary	113,125
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,843	Ordinary	25,843
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,915	Ordinary	11,915
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118,183	Ordinary	1,118,183

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,212,618	Ordinary	3,212,618
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,447	Ordinary	14,447
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,804	Ordinary	7,804
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,226	Ordinary	36,226
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,539	Ordinary	111,539
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,658	Ordinary	87,658
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,108	Ordinary	163,108
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,779	Ordinary	-117,779
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,358	Ordinary	-36,358
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,302	Ordinary	-8,302
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705,826	Ordinary	-705,826
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,879	Ordinary	-256,879
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,104	Ordinary	-58,104
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,899	Ordinary	-60,899
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,616	Ordinary	-28,616
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,917	Ordinary	-10,917
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,640	Ordinary	-72,640
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,429	Ordinary	-7,429
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,640	Ordinary	72,640
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,896	Ordinary	-10,896
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,856	Ordinary	-15,856
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,211	Ordinary	-103,211
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,528	Ordinary	-58,528
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.08	-333,744	Ordinary	-333,744
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.12	10,482	Ordinary	10,482
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.12	17,450	Ordinary	17,450
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.92	-2,426	Ordinary	-2,426
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.92	-41,824	Ordinary	-41,824
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,616	Ordinary	-28,616
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,773	Ordinary	-26,773
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,308	Ordinary	-5,308
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,325	Ordinary	-18,325
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,528	Ordinary	-58,528
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,211	Ordinary	-103,211
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,308	Ordinary	5,308
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,694	Ordinary	-163,694
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,631	Ordinary	3,631
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,096	Ordinary	14,096
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,995	Ordinary	-323,995
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	520,416	Ordinary	520,416
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-222,819	Ordinary	-222,819
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,434	Ordinary	-3,434
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,893	Ordinary	-54,893
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-333,159	Ordinary	-333,159
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,447	Ordinary	65,447
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,006	Ordinary	170,006
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-516,982	Ordinary	-516,982
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.05	3,704	Ordinary	3,704
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.92	-3,085	Ordinary	-3,085
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.92	224	Ordinary	224
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.84	-6,038	Ordinary	-6,038
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.84	-20,809	Ordinary	-20,809
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,207	Ordinary	-19,207
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,409	Ordinary	-14,409
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,884	Ordinary	-12,884
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,183	Ordinary	-31,183
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,043	Ordinary	-3,043
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,358	Ordinary	-15,358
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,510	Ordinary	-3,510
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,723	Ordinary	-152,723
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,937	Ordinary	-437,937
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,871	Ordinary	-4,871
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,106	Ordinary	-15,106
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,993	Ordinary	-11,993
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,972	Ordinary	-21,972
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,576	Ordinary	-12,576
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-520,416	Ordinary	-520,416
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,434	Ordinary	3,434
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,755	Ordinary	15,755
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,543	Ordinary	28,543

27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,008	Ordinary	2,008
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,499	Ordinary	124,499
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,665	Ordinary	43,665
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	372,350	Ordinary	372,350
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	516,982	Ordinary	516,982
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,051	Ordinary	24,051
27/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.84	-9,012	Ordinary	-9,012
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.02	-11,297	Ordinary	-11,297
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.02	-3,054	Ordinary	-3,054
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.02	-10,472	Ordinary	-10,472
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.02	-62,893	Ordinary	-62,893
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.02	-29,644	Ordinary	-29,644
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,825	Ordinary	-8,825
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,821	Ordinary	-92,821
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,144	Ordinary	-82,144
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,167	Ordinary	-199,167
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,216	Ordinary	-4,216
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,545	Ordinary	-19,545
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,111	Ordinary	24,111
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,325	Ordinary	4,325
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908	Ordinary	1,908
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,494	Ordinary	38,494
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,238	Ordinary	58,238
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,259	Ordinary	14,259
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,069	Ordinary	23,069
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,287	Ordinary	29,287
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,829	Ordinary	24,829
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,839	Ordinary	165,839
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,082	Ordinary	366,082
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,794	Ordinary	132,794
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704,127	Ordinary	704,127
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,097	Ordinary	7,097
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,226	Ordinary	41,226
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,593	Ordinary	41,593
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,402	Ordinary	-98,402
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,400	Ordinary	-22,400

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,054	Ordinary	-11,054
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969,092	Ordinary	-969,092
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788,777	Ordinary	-2,788,777
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,517	Ordinary	-12,517
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,748	Ordinary	-6,748
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,320	Ordinary	-31,320
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,647	Ordinary	-96,647
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,058	Ordinary	-76,058
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,121	Ordinary	-141,121
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,580	Ordinary	-80,580
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,640	Ordinary	72,640
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-222,708	Ordinary	-222,708
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,640	Ordinary	-72,640
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	741,621	Ordinary	741,621
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	222,708	Ordinary	222,708
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,579	Ordinary	25,579
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,578	Ordinary	-39,578
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.02	-2,333	Ordinary	-2,333
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.02	-48,886	Ordinary	-48,886
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,822	Ordinary	46,822
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	644,235	Ordinary	644,235
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	62,893	Ordinary	62,893
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	79,677	Ordinary	79,677
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	29,644	Ordinary	29,644
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.02	-79,677	Ordinary	-79,677
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.00	-3,832	Ordinary	-3,832
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-12,331	Ordinary	-12,331
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,649	Ordinary	2,649
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,778	Ordinary	-2,778
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,419	Ordinary	-6,419
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,804	Ordinary	-1,804
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,815	Ordinary	-31,815
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,841	Ordinary	-51,841
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,908	Ordinary	-120,908
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,781	Ordinary	-20,781
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,194	Ordinary	22,194
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,595	Ordinary	62,595

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,715	Ordinary	-4,715
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,565	Ordinary	48,565
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,119	Ordinary	-239,119
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,754	Ordinary	-7,754
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,421	Ordinary	-4,421
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.00	12,331	Ordinary	12,331
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.00	117,390	Ordinary	117,390
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,434	Ordinary	3,434
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,434	Ordinary	-3,434
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-902,214	Ordinary	-902,214
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,600	Ordinary	-20,600
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-516,982	Ordinary	-516,982
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,649	Ordinary	-2,649
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,001	Ordinary	7,001
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.00	-66,110	Ordinary	-66,110
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.17	-27,104	Ordinary	-27,104
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.17	19,712	Ordinary	19,712
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.17	-11,493	Ordinary	-11,493
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.17	-5,372	Ordinary	-5,372
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,691	Ordinary	-9,691
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-897,806	Ordinary	-897,806
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639,971	Ordinary	-639,971
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,088	Ordinary	5,088
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,456	Ordinary	2,456
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,638	Ordinary	-355,638
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,425	Ordinary	-16,425
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,715	Ordinary	9,715
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,377	Ordinary	-4,377
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,043	Ordinary	3,043
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880	Ordinary	2,880

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,255	Ordinary	8,255
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,203	Ordinary	7,203
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,053	Ordinary	17,053
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,414	Ordinary	-179,414
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,491	Ordinary	11,491
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,060	Ordinary	-37,060
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,369	Ordinary	16,369
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,752	Ordinary	9,752
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,434	Ordinary	-3,434
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,434	Ordinary	3,434
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,408	Ordinary	-4,408
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	514,333	Ordinary	514,333
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,408	Ordinary	-4,408
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.17	186,046	Ordinary	186,046
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.15	23,307	Ordinary	23,307
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,301	Ordinary	171,301
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252,896	Ordinary	-252,896
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,064	Ordinary	-176,064
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665	Ordinary	-1,665
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,727	Ordinary	2,727
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,844	Ordinary	-88,844
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,245	Ordinary	-3,245
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,323	Ordinary	6,323
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,164	Ordinary	6,164
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,230	Ordinary	-46,230
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,434	Ordinary	-3,434
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,755	Ordinary	-15,755
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,543	Ordinary	-28,543
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	881,178	Ordinary	881,178
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,008	Ordinary	-2,008
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,499	Ordinary	-124,499
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,447	Ordinary	-65,447
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,665	Ordinary	-43,665
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-222,708	Ordinary	-222,708
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-571	Ordinary	-571
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-372,350	Ordinary	-372,350
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,006	Ordinary	-170,006
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,051	Ordinary	-24,051
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-514,333	Ordinary	-514,333
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.16	4,506	Ordinary	4,506
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,668	Ordinary	66,668
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,301	Ordinary	-171,301
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.29	-74,821	Ordinary	-74,821
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.23	7,117	Ordinary	7,117
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.30	-24,650	Ordinary	-24,650
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.30	-11,502	Ordinary	-11,502
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.30	-84,348	Ordinary	-84,348
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,143	Ordinary	-3,143
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,442	Ordinary	-12,442
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,985	Ordinary	-3,985
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691	Ordinary	-3,691
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,367	Ordinary	-3,367
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,374	Ordinary	-9,374
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,633	Ordinary	117,633
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,325	Ordinary	135,325
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,202	Ordinary	120,202
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,172	Ordinary	303,172
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,707	Ordinary	-1,707
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,579	Ordinary	5,579
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,847	Ordinary	29,847
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,480	Ordinary	-4,480
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,344	Ordinary	425,344
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,341	Ordinary	10,341
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,596	Ordinary	32,596
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,155	Ordinary	15,155
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,594	Ordinary	1,435,594
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,699	Ordinary	11,699
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,940	Ordinary	24,940
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,031,658	Ordinary	4,031,658
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,231	Ordinary	18,231
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,833	Ordinary	9,833
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,643	Ordinary	45,643

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,222	Ordinary	141,222
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,592	Ordinary	111,592
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,915	Ordinary	10,915
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,925	Ordinary	204,925
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053	Ordinary	-2,053
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-881,178	Ordinary	-881,178
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,408	Ordinary	4,408
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	366,845	Ordinary	366,845
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	514,333	Ordinary	514,333
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.30	3,001	Ordinary	3,001
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.30	6,002	Ordinary	6,002
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,635	Ordinary	-2,635
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,350	Ordinary	-3,350
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,827	Ordinary	-3,827
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,329	Ordinary	-6,329
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,177	Ordinary	4,177
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,766	Ordinary	-4,766
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,312	Ordinary	2,312
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425,368	Ordinary	-425,368
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,611	Ordinary	-26,611
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,512	Ordinary	2,512
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,260	Ordinary	8,260
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,464	Ordinary	-75,464
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,881	Ordinary	-2,881
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,700	Ordinary	-4,700
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,410	Ordinary	-26,410
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,057	Ordinary	7,057
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.29	34,334	Ordinary	34,334
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-895,157	Ordinary	-895,157
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.29	41,238	Ordinary	41,238
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.29	-41,238	Ordinary	-41,238
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.25	-30,672	Ordinary	-30,672
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.25	-29,696	Ordinary	-29,696
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,210	Ordinary	39,210
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,790	Ordinary	60,790
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,917	Ordinary	-36,917
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,406	Ordinary	-8,406
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,515	Ordinary	-42,515
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,702	Ordinary	-37,702
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,120	Ordinary	-95,120
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,456	Ordinary	-4,456
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,856	Ordinary	-12,856
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,367	Ordinary	-9,367
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,319	Ordinary	-31,319
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,221	Ordinary	-8,221
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,231	Ordinary	-10,231
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,756	Ordinary	-4,756
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,367	Ordinary	-450,367
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,317	Ordinary	87,317
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264,762	Ordinary	-1,264,762
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,717	Ordinary	-5,717
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,093	Ordinary	-3,093
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,332	Ordinary	-14,332
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,314	Ordinary	-44,314
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,940	Ordinary	-34,940
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,895	Ordinary	-11,895
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,310	Ordinary	-64,310
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,742	Ordinary	-4,742
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,408	Ordinary	-4,408
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.41	3,732	Ordinary	3,732
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.25	405,322	Ordinary	405,322
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.25	1,182	Ordinary	1,182
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.25	-80,141	Ordinary	-80,141
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.11	11,546	Ordinary	11,546
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,465	Ordinary	1,465
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,601	Ordinary	-13,601
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,146	Ordinary	-54,146
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,655	Ordinary	-13,655
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,120	Ordinary	5,120
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,465	Ordinary	2,465
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,389	Ordinary	-11,389
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,520	Ordinary	-11,520
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,431	Ordinary	-40,431
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,006	Ordinary	-5,006
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.14	-12,712	Ordinary	-12,712
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.12	-11,505	Ordinary	-11,505
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.12	65,685	Ordinary	65,685

09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.12	11,505	Ordinary	11,505
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.17	-1,250	Ordinary	-1,250
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.12	-1,843	Ordinary	-1,843
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.19	-16,238	Ordinary	-16,238
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.19	-5,237	Ordinary	-5,237
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.19	15,336	Ordinary	15,336
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.19	16,256	Ordinary	16,256
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,461	Ordinary	2,461
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,099	Ordinary	72,099
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,022	Ordinary	-5,022
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,915	Ordinary	19,915
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,482	Ordinary	201,482
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,962	Ordinary	6,962
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,212	Ordinary	-22,212
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,732	Ordinary	37,732
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,690	Ordinary	5,690
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,394	Ordinary	6,394
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,052	Ordinary	3,052
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,055	Ordinary	6,055
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,757	Ordinary	14,757
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,595	Ordinary	12,595
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,479	Ordinary	3,479
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,893	Ordinary	1,893
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,557	Ordinary	3,557
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,984	Ordinary	2,984
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,583	Ordinary	8,583
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,301	Ordinary	171,301
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.19	115	Ordinary	115
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.19	189,534	Ordinary	189,534
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.19	4,098	Ordinary	4,098
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.19	-16,256	Ordinary	-16,256
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.19	44,849	Ordinary	44,849
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.12	1,879	Ordinary	1,879
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.23	-5,309	Ordinary	-5,309
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.23	357,452	Ordinary	357,452
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.23	18,237	Ordinary	18,237
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,619	Ordinary	9,619
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,454	Ordinary	4,454
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,702	Ordinary	426,702
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195,942	Ordinary	1,195,942
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,387	Ordinary	5,387
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,259	Ordinary	13,259
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,621	Ordinary	41,621
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,733	Ordinary	21,733
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,587	Ordinary	71,587
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,435	Ordinary	34,435
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,193	Ordinary	39,193
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,711	Ordinary	35,711
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,329	Ordinary	88,329
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,696	Ordinary	8,696
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,915	Ordinary	-19,915
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,293	Ordinary	-2,293
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,052	Ordinary	-3,052
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,595	Ordinary	-12,595
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,479	Ordinary	-3,479
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,557	Ordinary	-3,557
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,984	Ordinary	-2,984
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,583	Ordinary	-8,583
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,979	Ordinary	4,979
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.23	332,417	Ordinary	332,417
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.23	-18,237	Ordinary	-18,237
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.18	6,506	Ordinary	6,506
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,138	Ordinary	-6,138
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,138	Ordinary	6,138
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,897	Ordinary	-9,897
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,581	Ordinary	-4,581
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,770	Ordinary	-436,770
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226,132	Ordinary	-1,226,132
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33

14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,514	Ordinary	-5,514
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,953	Ordinary	-2,953
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,687	Ordinary	-13,687
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,721	Ordinary	-43,721
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,102	Ordinary	-22,102
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,634	Ordinary	-73,634
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,427	Ordinary	-35,427
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,539	Ordinary	-40,539
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,510	Ordinary	-36,510
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,765	Ordinary	-90,765
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,969	Ordinary	-8,969
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,408	Ordinary	-4,408
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,851	Ordinary	-2,851
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,301	Ordinary	171,301
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.11	-6,151	Ordinary	-6,151
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.11	-3,939	Ordinary	-3,939
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.11	-5,239	Ordinary	-5,239
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.11	20,763	Ordinary	20,763
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,565	Ordinary	8,565
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,636	Ordinary	3,636
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,883	Ordinary	9,883
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,575	Ordinary	4,575
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,306	Ordinary	438,306
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,696	Ordinary	14,696

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225,518	Ordinary	1,225,518
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,264	Ordinary	-4,264
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,522	Ordinary	5,522
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,644	Ordinary	13,644
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,307	Ordinary	42,307
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,219	Ordinary	22,219
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,870	Ordinary	2,870
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,567	Ordinary	73,567
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,391	Ordinary	35,391
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,386	Ordinary	40,386
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,680	Ordinary	36,680
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,560	Ordinary	90,560
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,634	Ordinary	-5,634
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,034	Ordinary	-5,034
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,586	Ordinary	-17,586
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,942	Ordinary	8,942
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,851	Ordinary	-2,851
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.11	-592	Ordinary	-592
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.11	-9,000	Ordinary	-9,000
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.11	-143,733	Ordinary	-143,733
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.10	-92,031	Ordinary	-92,031
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.11	143,733	Ordinary	143,733
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.11	6,151	Ordinary	6,151
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.09	28,911	Ordinary	28,911
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.96	3,833	Ordinary	3,833
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.96	50,000	Ordinary	50,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,208	Ordinary	-4,208
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,792	Ordinary	-75,792
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,544	Ordinary	3,544
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,418	Ordinary	17,418
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,382	Ordinary	11,382
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,818,624	Ordinary	6,818,624
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,927	Ordinary	-8,927
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,616	Ordinary	-32,616
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,121	Ordinary	-15,121
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447,564	Ordinary	-1,447,564
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,047,812	Ordinary	-4,047,812
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,268	Ordinary	-18,268
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,706	Ordinary	-9,706
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,148	Ordinary	-45,148
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,868	Ordinary	-139,868
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,381	Ordinary	-73,381
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,249	Ordinary	-243,249
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,082	Ordinary	-117,082
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,645	Ordinary	-133,645
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,131	Ordinary	-121,131
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,598	Ordinary	-299,598
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,570	Ordinary	-5,570
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,592	Ordinary	-29,592
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.96	4,091	Ordinary	4,091
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.96	712	Ordinary	712
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.01	1,955	Ordinary	1,955
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.96	-15,094	Ordinary	-15,094
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.96	-3,054	Ordinary	-3,054
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.96	-3,833	Ordinary	-3,833
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,030	Ordinary	-21,030
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,970	Ordinary	-13,970
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,720	Ordinary	-73,720
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,282	Ordinary	-2,282

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,874	Ordinary	-6,874
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,192	Ordinary	-44,192
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,608	Ordinary	-5,608
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,298	Ordinary	-20,298
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,980	Ordinary	-17,980
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,562	Ordinary	-21,562
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,446	Ordinary	-109,446
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,519	Ordinary	-313,519
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,710	Ordinary	-10,710
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,010	Ordinary	-7,010
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,199,704	Ordinary	-4,199,704
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,313	Ordinary	-116,313
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,690	Ordinary	-5,690
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,274	Ordinary	-4,274
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789,966	Ordinary	-789,966
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,775	Ordinary	-2,775
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,686	Ordinary	-2,686
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,093	Ordinary	-105,093
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,462	Ordinary	-37,462
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,230	Ordinary	-17,230
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	818,475	Ordinary	818,475
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-366,845	Ordinary	-366,845
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-514,333	Ordinary	-514,333
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.90	3,833	Ordinary	3,833
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,707	Ordinary	-6,707
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,372	Ordinary	-4,372
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618,920	Ordinary	-2,618,920
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,069	Ordinary	160,069
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-818,475	Ordinary	-818,475
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	366,274	Ordinary	366,274
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	452,201	Ordinary	452,201
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,136	Ordinary	80,136
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.90	-3,912	Ordinary	-3,912
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.00	-17,255	Ordinary	-17,255
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,018	Ordinary	14,018
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,252	Ordinary	9,252
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,544,674	Ordinary	5,544,674
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,689	Ordinary	93,689
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,689	Ordinary	93,689

22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.97	-2,981	Ordinary	-2,981
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.92	23,164	Ordinary	23,164
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.92	13,729	Ordinary	13,729
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,890	Ordinary	26,890
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,110	Ordinary	43,110
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,018	Ordinary	-14,018
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,252	Ordinary	-9,252
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,544,674	Ordinary	-5,544,674
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,602	Ordinary	102,602
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,930	Ordinary	108,930
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,526	Ordinary	52,526
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,254	Ordinary	235,254
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,059	Ordinary	5,059
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,927	Ordinary	26,927
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,604	Ordinary	20,604
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,776	Ordinary	13,776
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033,922	Ordinary	1,033,922
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749,762	Ordinary	2,749,762
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,491	Ordinary	20,491
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,696	Ordinary	54,696
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,276	Ordinary	134,276
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,696	Ordinary	30,696
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,821	Ordinary	300,821
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.92	5,108	Ordinary	5,108
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.92	-5,108	Ordinary	-5,108
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.92	-23,164	Ordinary	-23,164
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.92	-13,729	Ordinary	-13,729
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.92	-167,003	Ordinary	-167,003
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,641	Ordinary	5,641
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,641	Ordinary	-5,641
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,602	Ordinary	-102,602
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,930	Ordinary	-108,930
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,526	Ordinary	-52,526
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,254	Ordinary	-235,254
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,059	Ordinary	-5,059
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,927	Ordinary	-26,927
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,604	Ordinary	-20,604
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,776	Ordinary	-13,776
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033,922	Ordinary	-1,033,922
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,749,762	Ordinary	-2,749,762
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,491	Ordinary	-20,491
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,696	Ordinary	-54,696
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,276	Ordinary	-134,276
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,696	Ordinary	-30,696
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,821	Ordinary	-300,821
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,242	Ordinary	-15,242
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.96	-7,798	Ordinary	-7,798
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.96	-107,198	Ordinary	-107,198

24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,290	Ordinary	-4,290
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,710	Ordinary	-2,710
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,500	Ordinary	21,500
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-571	Ordinary	-571
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.96	-35,568	Ordinary	-35,568
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.96	14,405	Ordinary	14,405
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.92	-1,589	Ordinary	-1,589
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.96	-78,898	Ordinary	-78,898
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.96	78,898	Ordinary	78,898
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,687	Ordinary	5,687
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.93	13,794	Ordinary	13,794
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,507	Ordinary	-2,507
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,507	Ordinary	2,507
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,700	Ordinary	42,700
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,942	Ordinary	16,942
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,358	Ordinary	-178,358
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,043	Ordinary	-40,043
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,957	Ordinary	-9,957
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,324	Ordinary	-24,324
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,700	Ordinary	21,700
28/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.89	-1,878	Ordinary	-1,878
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,705	Ordinary	2,705
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.91	5,413	Ordinary	5,413
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.86	-114,475	Ordinary	-114,475
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.87	-9,295	Ordinary	-9,295
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.87	19,033	Ordinary	19,033
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.87	-19,033	Ordinary	-19,033
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.87	-67,478	Ordinary	-67,478
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.82	-13,445	Ordinary	-13,445
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.82	-4,163	Ordinary	-4,163
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.78	13,049	Ordinary	13,049
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.78	123,262	Ordinary	123,262
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.78	53,500	Ordinary	53,500
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.78	-3,833	Ordinary	-3,833
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.78	-123,262	Ordinary	-123,262
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,102	Ordinary	18,102
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,993	Ordinary	11,993
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,230,025	Ordinary	7,230,025
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,973	Ordinary	108,973
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.84	7,960	Ordinary	7,960

31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.78	-4,785	Ordinary	-4,785
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.78	-18,446	Ordinary	-18,446
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.78	-13,049	Ordinary	-13,049
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.78	-25,974	Ordinary	-25,974
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.78	-3,345	Ordinary	-3,345
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.78	4,785	Ordinary	4,785
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.78	19,619	Ordinary	19,619
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.78	-27,818	Ordinary	-27,818
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,973	Ordinary	108,973
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.78	25,974	Ordinary	25,974
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.78	106,486	Ordinary	106,486
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.78	-4,687	Ordinary	-4,687
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.78	3,001	Ordinary	3,001
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.78	75,622	Ordinary	75,622
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.78	18,446	Ordinary	18,446
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.78	10,935	Ordinary	10,935
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,451	Ordinary	64,451
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,038	Ordinary	20,038
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,350	Ordinary	52,350
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,741	Ordinary	71,741
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,551	Ordinary	73,551
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,290,592	Ordinary	4,290,592
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273,982	Ordinary	1,273,982
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,171	Ordinary	201,171
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,335	Ordinary	240,335
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,699	Ordinary	72,699
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,091	Ordinary	111,091
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,661	Ordinary	143,661
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,833	Ordinary	26,833
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515,832	Ordinary	515,832
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,189	Ordinary	5,189
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678,844	Ordinary	678,844
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,908	Ordinary	10,908
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.83	3,833	Ordinary	3,833
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.83	38,330	Ordinary	38,330
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,451	Ordinary	-64,451
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,038	Ordinary	-20,038
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,350	Ordinary	-52,350

04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,741	Ordinary	-71,741
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,290,592	Ordinary	-4,290,592
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273,982	Ordinary	-1,273,982
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,171	Ordinary	-201,171
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,335	Ordinary	-240,335
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,699	Ordinary	-72,699
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,091	Ordinary	-111,091
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,661	Ordinary	-143,661
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,833	Ordinary	-26,833
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515,832	Ordinary	-515,832
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,189	Ordinary	-5,189
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678,844	Ordinary	-678,844
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,908	Ordinary	-10,908
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,154	Ordinary	-95,154
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.79	11,499	Ordinary	11,499
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,098	Ordinary	33,098
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,953	Ordinary	14,953
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,387	Ordinary	66,387
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,429	Ordinary	7,429
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,968	Ordinary	51,968
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,211	Ordinary	103,211
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,700	Ordinary	20,700
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,866	Ordinary	21,866
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,390	Ordinary	6,390
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,303	Ordinary	53,303
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,640	Ordinary	6,640
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234,833	Ordinary	3,234,833
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950,202	Ordinary	950,202
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,468	Ordinary	162,468
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,250	Ordinary	190,250
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,236	Ordinary	51,236
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,766	Ordinary	79,766
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,562	Ordinary	107,562
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,218	Ordinary	387,218
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847

06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520,560	Ordinary	520,560
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,327	Ordinary	7,327
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,098	Ordinary	-33,098
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,387	Ordinary	-66,387
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,738	Ordinary	-45,738
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.80	91,992	Ordinary	91,992
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.80	8,962	Ordinary	8,962
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,783	Ordinary	-9,783
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,391	Ordinary	-15,391
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,393	Ordinary	-20,393
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,956	Ordinary	-70,956
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,632	Ordinary	-91,632
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,782	Ordinary	-3,782
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,080	Ordinary	-4,080
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,627	Ordinary	-9,627
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,364	Ordinary	119,364
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,055	Ordinary	-605,055
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,898	Ordinary	-163,898
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,475	Ordinary	-29,475
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,278	Ordinary	-35,278
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,429	Ordinary	7,429
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,211	Ordinary	103,211
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,968	Ordinary	51,968
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.80	561	Ordinary	561
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.80	561	Ordinary	561
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,870	Ordinary	116,870
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.79	-3,833	Ordinary	-3,833
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,422	Ordinary	14,422
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,454	Ordinary	22,454
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,440	Ordinary	30,440
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,034	Ordinary	106,034
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,916	Ordinary	145,916
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068

08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,755	Ordinary	5,755
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,150	Ordinary	6,150
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,539	Ordinary	14,539
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,531	Ordinary	-244,531
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893,433	Ordinary	893,433
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,529	Ordinary	259,529
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,997	Ordinary	45,997
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,722	Ordinary	53,722
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-341,627	Ordinary	-341,627
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,488	Ordinary	87,488
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,040	Ordinary	141,040
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,735	Ordinary	83,735
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,364	Ordinary	29,364
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.73	7,666	Ordinary	7,666
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,177	Ordinary	42,177
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,468	Ordinary	60,468
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,876	Ordinary	-55,876
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,829	Ordinary	-86,829
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,608	Ordinary	-117,608
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,296	Ordinary	-422,296
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,211	Ordinary	-4,211
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574,843	Ordinary	-574,843
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,023	Ordinary	-8,023
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,098	Ordinary	60,098
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,674	Ordinary	-22,674
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,936	Ordinary	-23,936
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,000	Ordinary	-7,000
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,216	Ordinary	-58,216
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,523,210	Ordinary	-3,523,210
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045,832	Ordinary	-1,045,832
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,990	Ordinary	-178,990
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,694	Ordinary	-208,694
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.73	-336	Ordinary	-336
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.73	-6,092	Ordinary	-6,092
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.73	-2,436	Ordinary	-2,436
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,305	Ordinary	2,305
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,500	Ordinary	79,500
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,305	Ordinary	-2,305

12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,033	Ordinary	-18,033
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,871	Ordinary	-11,871
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,165,316	Ordinary	-7,165,316
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,943	Ordinary	18,943
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,958	Ordinary	19,958
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,870	Ordinary	5,870
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,055	Ordinary	172,055
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,496	Ordinary	48,496
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,922,275	Ordinary	2,922,275
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857,037	Ordinary	857,037
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,265	Ordinary	149,265
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,414	Ordinary	174,414
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,709	Ordinary	46,709
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,818	Ordinary	72,818
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,167	Ordinary	245,167
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,096	Ordinary	98,096
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,953	Ordinary	376,953
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,044	Ordinary	4,044
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478,848	Ordinary	478,848
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,684	Ordinary	6,684
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,358	Ordinary	-178,358
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,358	Ordinary	-178,358
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.73	-592	Ordinary	-592
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.73	2,759	Ordinary	2,759
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.70	-69,188	Ordinary	-69,188
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.70	3,833	Ordinary	3,833
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.70	18,081	Ordinary	18,081
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,445	Ordinary	-283,445
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,943	Ordinary	-18,943
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,958	Ordinary	-19,958
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,870	Ordinary	-5,870
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,496	Ordinary	-48,496
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,922,275	Ordinary	-2,922,275
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857,037	Ordinary	-857,037
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,265	Ordinary	-149,265
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,414	Ordinary	-174,414
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,709	Ordinary	-46,709
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,818	Ordinary	-72,818
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,096	Ordinary	-98,096
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,953	Ordinary	-376,953
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,044	Ordinary	-4,044
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,848	Ordinary	-478,848

13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,684	Ordinary	-6,684
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,870	Ordinary	-198,870
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.70	-42,097,208	Ordinary	-42,097,208
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.70	42,097,208	Ordinary	42,097,208
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.69	10,335	Ordinary	10,335
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,820	Ordinary	-21,820
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,362	Ordinary	-15,362
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	320,679	Ordinary	320,679
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,488	Ordinary	-87,488
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,040	Ordinary	-141,040
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,735	Ordinary	-83,735
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,364	Ordinary	-29,364
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,451	Ordinary	-6,451
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.69	13,553	Ordinary	13,553
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.74	6,048	Ordinary	6,048
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.72	12,989	Ordinary	12,989
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.72	-12,989	Ordinary	-12,989
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.72	-41,471	Ordinary	-41,471
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,242	Ordinary	114,242
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,779	Ordinary	74,779
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777,500	Ordinary	777,500
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,983	Ordinary	154,983
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-320,679	Ordinary	-320,679
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,488	Ordinary	87,488
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,899	Ordinary	141,899
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,728	Ordinary	84,728
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,364	Ordinary	29,364
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.72	-10,622	Ordinary	-10,622
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.72	116	Ordinary	116
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,840	Ordinary	6,840
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,463	Ordinary	1,463
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.72	-3,004	Ordinary	-3,004
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.82	-3,833	Ordinary	-3,833
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,242	Ordinary	-114,242
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,779	Ordinary	-74,779
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777,500	Ordinary	-777,500
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,983	Ordinary	-154,983
18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.82	-329	Ordinary	-329

18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.82	13,770	Ordinary	13,770
18/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.81	-12,051	Ordinary	-12,051
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,131	Ordinary	-11,131
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,131	Ordinary	11,131
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,000	Ordinary	-14,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,583	Ordinary	47,583
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,997	Ordinary	64,997
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,691	Ordinary	10,691
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,056	Ordinary	89,056
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,738	Ordinary	356,738
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,685	Ordinary	3,685
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,328	Ordinary	426,328
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,102	Ordinary	6,102
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,327	Ordinary	17,327
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,984	Ordinary	17,984
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,979	Ordinary	20,979
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,241	Ordinary	420,241
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,730	Ordinary	45,730
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638,550	Ordinary	2,638,550
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788,669	Ordinary	788,669
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,396	Ordinary	124,396
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,074	Ordinary	154,074
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	338,403	Ordinary	338,403
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,488	Ordinary	-87,488
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,429	Ordinary	-7,429
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,429	Ordinary	7,429
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,700	Ordinary	-21,700
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,700	Ordinary	21,700
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,899	Ordinary	-141,899
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-366,274	Ordinary	-366,274
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	366,274	Ordinary	366,274
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,211	Ordinary	-103,211
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,211	Ordinary	103,211
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-452,201	Ordinary	-452,201
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	452,201	Ordinary	452,201
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,728	Ordinary	-84,728
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,968	Ordinary	-51,968
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,968	Ordinary	51,968
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,364	Ordinary	-29,364
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.84	-12,196	Ordinary	-12,196
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.84	-112	Ordinary	-112
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.84	-592	Ordinary	-592
19/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.84	4,594	Ordinary	4,594
19/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.84	12,196	Ordinary	12,196
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.79	27,214	Ordinary	27,214
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,500	Ordinary	-65,500

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,252	Ordinary	-27,252
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,201	Ordinary	-37,201
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,017	Ordinary	-51,017
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,657	Ordinary	-204,657
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,134	Ordinary	-245,134
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,496	Ordinary	-3,496
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,936	Ordinary	-9,936
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,021	Ordinary	-12,021
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,063	Ordinary	101,063
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,268	Ordinary	-26,268
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513,585	Ordinary	-1,513,585
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453,409	Ordinary	-453,409
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,274	Ordinary	-71,274
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,252	Ordinary	-88,252
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-338,403	Ordinary	-338,403
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,488	Ordinary	87,488
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,899	Ordinary	141,899
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,652	Ordinary	79,652
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,364	Ordinary	29,364
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,024	Ordinary	18,024
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.80	59,631	Ordinary	59,631
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,433	Ordinary	5,433
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,850	Ordinary	51,850
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,422	Ordinary	7,422
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,172	Ordinary	10,172
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,550	Ordinary	16,550
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,037	Ordinary	40,037
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,538	Ordinary	87,538
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,072	Ordinary	11,072
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,278	Ordinary	30,278
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,077	Ordinary	50,077
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,558	Ordinary	116,558
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,101	Ordinary	22,101
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,476	Ordinary	394,476
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58

21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,904	Ordinary	-11,904
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521,304	Ordinary	-521,304
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,124	Ordinary	60,124
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399	Ordinary	2,399
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,324	Ordinary	71,324
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,725	Ordinary	11,725
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,100	Ordinary	299,100
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223,624	Ordinary	1,223,624
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,575	Ordinary	87,575
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,505	Ordinary	7,505
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,219	Ordinary	14,219
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,600	Ordinary	17,600
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,966	Ordinary	18,966
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,492	Ordinary	280,492
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,488	Ordinary	-87,488
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	818,475	Ordinary	818,475
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,700	Ordinary	-21,700
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,899	Ordinary	-141,899
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-366,274	Ordinary	-366,274
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-452,201	Ordinary	-452,201
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,652	Ordinary	-79,652
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,364	Ordinary	-29,364
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.80	-59,631	Ordinary	-59,631
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.80	-16,816	Ordinary	-16,816
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.79	-77,906	Ordinary	-77,906
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.80	348	Ordinary	348
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,870	Ordinary	-116,870
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.80	16,816	Ordinary	16,816
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747

22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,913	Ordinary	331,913
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,410	Ordinary	146,410
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,076	Ordinary	-53,076
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,565	Ordinary	41,565
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,410	Ordinary	7,410
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,169	Ordinary	9,169
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,797	Ordinary	2,797
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,289	Ordinary	-3,289
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,883	Ordinary	3,883
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,967	Ordinary	7,967
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,314	Ordinary	5,314
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,317	Ordinary	19,317
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,325	Ordinary	-2,325
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,102	Ordinary	23,102
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,162	Ordinary	-7,162
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,492	Ordinary	-280,492
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,488	Ordinary	87,488
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-818,475	Ordinary	-818,475
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,540	Ordinary	125,540
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,600	Ordinary	37,600
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	366,274	Ordinary	366,274
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	452,201	Ordinary	452,201
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500	Ordinary	500
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,364	Ordinary	29,364
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.92	42,924	Ordinary	42,924
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.92	-28,345	Ordinary	-28,345
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.86	-21,663	Ordinary	-21,663

25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.86	-21,429	Ordinary	-21,429
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.86	-13,475	Ordinary	-13,475
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.86	-21,125	Ordinary	-21,125
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.86	22,410	Ordinary	22,410
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	530,530	Ordinary	530,530
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.86	-12,845	Ordinary	-12,845
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.86	-8,495	Ordinary	-8,495
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11	Ordinary	11
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,917	Ordinary	64,917
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,725	Ordinary	3,725
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,516	Ordinary	4,516
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,830	Ordinary	19,830
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,092	Ordinary	9,092
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,067	Ordinary	101,067
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,798	Ordinary	15,798
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,929	Ordinary	29,929
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,627	Ordinary	9,627
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,913	Ordinary	153,913
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,482	Ordinary	28,482
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,671	Ordinary	482,671
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,200	Ordinary	74,200
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,195	Ordinary	141,195
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,214	Ordinary	88,214
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,715	Ordinary	14,715
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,002	Ordinary	62,002
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405,562	Ordinary	2,405,562
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,786	Ordinary	21,786
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,760	Ordinary	7,760
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,830	Ordinary	2,830
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,896	Ordinary	18,896
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,492	Ordinary	280,492
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,488	Ordinary	-87,488
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11	Ordinary	-11
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	804,316	Ordinary	804,316
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,540	Ordinary	-125,540
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,600	Ordinary	-37,600
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-366,274	Ordinary	-366,274
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-452,201	Ordinary	-452,201
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500	Ordinary	-500
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11	Ordinary	11
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,364	Ordinary	-29,364
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.86	4,267	Ordinary	4,267
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.86	560	Ordinary	560
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.86	955	Ordinary	955
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.86	3,529	Ordinary	3,529
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.86	-45,336	Ordinary	-45,336
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.86	-1,405	Ordinary	-1,405
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.86	-64,442	Ordinary	-64,442
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.86	2,466	Ordinary	2,466
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.86	5,027	Ordinary	5,027
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.86	852	Ordinary	852
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.86	-12,865	Ordinary	-12,865
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,098	Ordinary	41,098
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,909	Ordinary	12,909
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,783	Ordinary	47,783
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,724	Ordinary	7,724
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485,654	Ordinary	1,485,654
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,501	Ordinary	4,501
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,110	Ordinary	6,110
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,470	Ordinary	-29,470
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,307	Ordinary	-40,307
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,483	Ordinary	-12,483
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,183	Ordinary	-55,183
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,528	Ordinary	-220,528
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335	Ordinary	-2,335
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,000	Ordinary	-264,000

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,778	Ordinary	-3,778
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,739	Ordinary	-10,739
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,135	Ordinary	-11,135
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,970	Ordinary	-10,970
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,108	Ordinary	-473,108
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,244	Ordinary	-28,244
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,632,476	Ordinary	-1,632,476
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,187	Ordinary	-486,187
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,016	Ordinary	-77,016
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,421	Ordinary	-95,421
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,442	Ordinary	31,442
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,065	Ordinary	12,065
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,702	Ordinary	36,702
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,015	Ordinary	9,015
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,482	Ordinary	18,482
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,747	Ordinary	68,747
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,023	Ordinary	15,023
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,175	Ordinary	250,175
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,492	Ordinary	-280,492
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,488	Ordinary	87,488
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-804,316	Ordinary	-804,316
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,540	Ordinary	125,540
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,600	Ordinary	37,600
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	352,115	Ordinary	352,115
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	452,201	Ordinary	452,201
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500	Ordinary	500
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,364	Ordinary	29,364
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.57	-1,008	Ordinary	-1,008
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.57	3,555	Ordinary	3,555
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.57	-3,059	Ordinary	-3,059
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.57	3,981	Ordinary	3,981
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.64	19,792	Ordinary	19,792
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.64	4,948	Ordinary	4,948
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.64	-3,067	Ordinary	-3,067
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,472	Ordinary	-134,472
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,404	Ordinary	-8,404
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,945	Ordinary	-44,945
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,624	Ordinary	-206,624
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,419	Ordinary	-33,419
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,722	Ordinary	-72,722
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,892	Ordinary	-313,892

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,533	Ordinary	-60,533
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042,050	Ordinary	-1,042,050
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,057	Ordinary	-162,057
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,842	Ordinary	-12,842
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,606	Ordinary	-191,606
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,682	Ordinary	-31,682
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,441	Ordinary	-4,441
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,709,264	Ordinary	-4,709,264
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,193	Ordinary	-18,193
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,584	Ordinary	-39,584
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,722	Ordinary	-2,722
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261,223	Ordinary	261,223
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,488	Ordinary	-87,488
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,540	Ordinary	-125,540
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,600	Ordinary	-37,600
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500	Ordinary	-500
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,364	Ordinary	-29,364
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.64	44,802	Ordinary	44,802
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.64	4,620	Ordinary	4,620
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.64	1,975	Ordinary	1,975
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,384	Ordinary	8,384
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,265	Ordinary	-3,265
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,358	Ordinary	-16,358
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572	Ordinary	-2,572
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,502	Ordinary	-5,502
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,492	Ordinary	-23,492
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,585	Ordinary	-4,585
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,108	Ordinary	-78,108
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,511	Ordinary	10,511
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,354	Ordinary	343,354
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,505	Ordinary	9,505
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,293	Ordinary	22,293
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,326	Ordinary	8,326
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369,796	Ordinary	1,369,796
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,451	Ordinary	309,451
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,557	Ordinary	38,557
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,294	Ordinary	-12,294
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,580	Ordinary	-14,580
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,293	Ordinary	-2,293
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,499	Ordinary	-352,499
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332

28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,582	Ordinary	-230,582
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,921	Ordinary	4,921
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.60	-124,727	Ordinary	-124,727
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.61	-3,833	Ordinary	-3,833
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,594	Ordinary	-12,594
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,664	Ordinary	-206,664
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,773	Ordinary	76,773
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,652	Ordinary	50,652
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,711	Ordinary	-5,711
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,758	Ordinary	-14,758
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520,757	Ordinary	520,757
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,887	Ordinary	103,887
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,003	Ordinary	-5,003
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823,036	Ordinary	-823,036
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,962	Ordinary	-185,962
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,932	Ordinary	-24,932
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,641	Ordinary	-30,641
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	462,167	Ordinary	462,167
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,332	Ordinary	-165,332
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,971	Ordinary	4,971
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.61	1,580	Ordinary	1,580
29/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.61	-3,135	Ordinary	-3,135
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.63	32,162	Ordinary	32,162
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.63	10,859	Ordinary	10,859
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.63	2,268	Ordinary	2,268
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,826	Ordinary	6,826
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,826	Ordinary	-6,826
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,998	Ordinary	65,998
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083,016	Ordinary	1,083,016
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,116	Ordinary	21,116
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,355	Ordinary	8,355
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,216	Ordinary	26,216
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,930	Ordinary	29,930
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,272,449	Ordinary	4,272,449
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965,709	Ordinary	965,709
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,616	Ordinary	129,616
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,336	Ordinary	77,336
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,773	Ordinary	-76,773
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,652	Ordinary	-50,652
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463

02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520,757	Ordinary	-520,757
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,887	Ordinary	-103,887
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.63	-10,859	Ordinary	-10,859
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.63	3,950	Ordinary	3,950
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.63	4,220	Ordinary	4,220
02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.63	4,167	Ordinary	4,167
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770	Ordinary	1,770
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,116	Ordinary	-21,116
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,355	Ordinary	-8,355
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,950	Ordinary	94,950
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417,000	Ordinary	2,417,000
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,248	Ordinary	17,248
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,886	Ordinary	3,886
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613,649	Ordinary	613,649
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,333	Ordinary	-13,333
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100	Ordinary	-3,100
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,857	Ordinary	5,857
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,058	Ordinary	22,058
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,105	Ordinary	6,105
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,342	Ordinary	29,342
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,774	Ordinary	3,774
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,122	Ordinary	11,122
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,027	Ordinary	45,027
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,874	Ordinary	8,874
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,658	Ordinary	139,658
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.66	2,765	Ordinary	2,765
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.63	5,825	Ordinary	5,825
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	4,286	Ordinary	4,286
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794,673	Ordinary	794,673
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,190	Ordinary	-48,190
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,765	Ordinary	56,765

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,488	Ordinary	17,488
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,421	Ordinary	2,421
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,496,759	Ordinary	2,496,759
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,528	Ordinary	7,528
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,102	Ordinary	-18,102
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928,449	Ordinary	-2,928,449
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660,230	Ordinary	-660,230
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,529	Ordinary	79,529
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,405	Ordinary	-47,405
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,388	Ordinary	55,388
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736,991	Ordinary	-736,991
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,408	Ordinary	4,408
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,787	Ordinary	30,787
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,969	Ordinary	110,969
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,768	Ordinary	15,768
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,596	Ordinary	45,596
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,416	Ordinary	151,416
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,278	Ordinary	35,278
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553,124	Ordinary	553,124
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,666	Ordinary	-20,666
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,417,000	Ordinary	-2,417,000
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.74	560	Ordinary	560
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	168,117	Ordinary	168,117
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.68	-3,569	Ordinary	-3,569
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.68	-11,376	Ordinary	-11,376
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.68	-8,244	Ordinary	-8,244
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.67	3,451	Ordinary	3,451
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.67	-3,068	Ordinary	-3,068
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,277	Ordinary	275,277
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,775	Ordinary	-17,775
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,723	Ordinary	10,723
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,733	Ordinary	6,733
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052,375	Ordinary	1,052,375
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,044	Ordinary	3,044
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,732	Ordinary	-6,732
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111,880	Ordinary	-1,111,880

05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,643	Ordinary	-250,643
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,150	Ordinary	-36,150
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,625	Ordinary	-16,625
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,904	Ordinary	18,904
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,126	Ordinary	-274,126
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,211	Ordinary	10,211
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,734	Ordinary	37,734
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,238	Ordinary	6,238
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,296	Ordinary	18,296
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,397	Ordinary	46,397
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,286	Ordinary	14,286
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,748	Ordinary	218,748
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,685	Ordinary	-7,685
05/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.71	44,727	Ordinary	44,727
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.67	-19,649	Ordinary	-19,649
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.67	19,649	Ordinary	19,649
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.59	1,204	Ordinary	1,204
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.59	4,962	Ordinary	4,962
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131	Ordinary	2,131
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,189	Ordinary	15,189
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871,398	Ordinary	-871,398
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,876	Ordinary	15,876
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,321	Ordinary	55,321
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,616	Ordinary	10,616
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,519	Ordinary	-63,519
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,785	Ordinary	-21,785
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,217	Ordinary	14,217
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,015	Ordinary	42,015
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,597	Ordinary	13,597
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,508,562	Ordinary	5,508,562
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237,178	Ordinary	2,237,178
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,112,720	Ordinary	-3,112,720
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697,674	Ordinary	697,674
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,770	Ordinary	-9,770
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,649	Ordinary	21,649
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,551	Ordinary	117,551
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,511,292	Ordinary	3,511,292
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,997	Ordinary	136,997
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791,700	Ordinary	791,700

06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,658	Ordinary	-32,658
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,814	Ordinary	57,814
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,451	Ordinary	51,451
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,037	Ordinary	-64,037
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,499	Ordinary	38,499
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,802	Ordinary	881,802
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,491	Ordinary	-4,491
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,056	Ordinary	79,056
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,361	Ordinary	-35,361
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,399	Ordinary	332,399
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,299	Ordinary	3,299
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,801	Ordinary	-133,801
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,279	Ordinary	-19,279
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,989	Ordinary	-55,989
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,996	Ordinary	451,996
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,331	Ordinary	-184,331
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,109	Ordinary	-44,109
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685,961	Ordinary	-685,961
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,716	Ordinary	24,716
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,396	Ordinary	5,396
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.59	1,680	Ordinary	1,680
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.59	-4,962	Ordinary	-4,962
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.59	-12,792	Ordinary	-12,792
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.54	7,683	Ordinary	7,683
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	3,748	Ordinary	3,748
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	3,832	Ordinary	3,832
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,993	Ordinary	-59,993
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,348	Ordinary	8,348
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639	Ordinary	3,639
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,680	Ordinary	14,680
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,344	Ordinary	20,344
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,502	Ordinary	-293,502
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,763	Ordinary	-77,763
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,217	Ordinary	-21,217
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,321	Ordinary	-6,321
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,217	Ordinary	-14,217
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,597	Ordinary	-13,597

09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,508,562	Ordinary	-5,508,562
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050,064	Ordinary	-1,050,064
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,273	Ordinary	-3,273
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,360	Ordinary	-26,360
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,276,838	Ordinary	-4,276,838
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966,975	Ordinary	-966,975
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,721	Ordinary	-10,721
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,820	Ordinary	-145,820
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,226	Ordinary	100,226
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,537	Ordinary	30,537
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,360	Ordinary	5,360
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,171	Ordinary	6,171
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,677	Ordinary	-106,677
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093,225	Ordinary	-1,093,225
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,743	Ordinary	-11,743
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,243	Ordinary	-44,243
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,500	Ordinary	-6,500
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,025	Ordinary	-19,025
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,509	Ordinary	-58,509
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,328	Ordinary	-14,328
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,569	Ordinary	-225,569
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,094	Ordinary	-30,094
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,894	Ordinary	1,894
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,914	Ordinary	47,914
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,914	Ordinary	47,914
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,894	Ordinary	1,894
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.59	-59,774	Ordinary	-59,774
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.59	7,664	Ordinary	7,664
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,483	Ordinary	23,483
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,274	Ordinary	-40,274
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,696	Ordinary	-82,696

10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,079	Ordinary	-347,079
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,444	Ordinary	-3,444
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,340	Ordinary	-472,340
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,644	Ordinary	-5,644
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,854	Ordinary	-15,854
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,597	Ordinary	-16,597
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,099	Ordinary	-11,099
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,863	Ordinary	-43,863
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,337,404	Ordinary	-2,337,404
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728,211	Ordinary	-728,211
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,911	Ordinary	-122,911
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,168	Ordinary	-143,168
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,791	Ordinary	-53,791
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,459	Ordinary	2,459
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,407	Ordinary	10,407
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,637	Ordinary	363,637
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-464,061	Ordinary	-464,061
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.59	3,060	Ordinary	3,060
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.59	-3,060	Ordinary	-3,060
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.59	-21,139	Ordinary	-21,139
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,277	Ordinary	6,277
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,483	Ordinary	-23,483
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,016	Ordinary	178,016
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,231	Ordinary	116,231
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,112	Ordinary	3,112
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,465	Ordinary	3,465
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219,318	Ordinary	1,219,318
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203,568	Ordinary	1,203,568
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,583	Ordinary	240,583
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,407	Ordinary	-10,407
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363,637	Ordinary	-363,637
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,637	Ordinary	363,637
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,424	Ordinary	100,424
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,424	Ordinary	100,424
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.50	1,162	Ordinary	1,162
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.50	224	Ordinary	224
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,424	Ordinary	100,424
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.46	-4,042	Ordinary	-4,042
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.46	-15,328	Ordinary	-15,328

12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,056	Ordinary	-5,056
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,370	Ordinary	16,370
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,426	Ordinary	17,426
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,173	Ordinary	18,173
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,250	Ordinary	12,250
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,097	Ordinary	-3,097
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,758	Ordinary	46,758
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,448	Ordinary	-3,448
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213,350	Ordinary	-1,213,350
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575,089	Ordinary	2,575,089
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794,860	Ordinary	794,860
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,089	Ordinary	131,089
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,183	Ordinary	156,183
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,639	Ordinary	58,639
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,482	Ordinary	43,482
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,308	Ordinary	90,308
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,665	Ordinary	375,665
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,125	Ordinary	3,125
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,158	Ordinary	498,158
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,173	Ordinary	6,173
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,016	Ordinary	-178,016
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,231	Ordinary	-116,231
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203,568	Ordinary	-1,203,568
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,583	Ordinary	-240,583
12/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.52	19,422	Ordinary	19,422
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	3,950	Ordinary	3,950
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	2,370	Ordinary	2,370
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	3,832	Ordinary	3,832
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,762	Ordinary	-30,762
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,426	Ordinary	-17,426
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,173	Ordinary	-18,173
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,250	Ordinary	-12,250
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,758	Ordinary	-46,758
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,968	Ordinary	-5,968

13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,575,089	Ordinary	-2,575,089
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794,860	Ordinary	-794,860
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,089	Ordinary	-131,089
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,183	Ordinary	-156,183
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,639	Ordinary	-58,639
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,482	Ordinary	-43,482
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,308	Ordinary	-90,308
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,665	Ordinary	-375,665
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,125	Ordinary	-3,125
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,158	Ordinary	-498,158
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,173	Ordinary	-6,173
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	13,991	Ordinary	13,991
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.49	-41,308	Ordinary	-41,308
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.49	3,950	Ordinary	3,950
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	162,573	Ordinary	162,573
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.47	9,373,602	Ordinary	9,373,602
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.47	225,041	Ordinary	225,041
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.47	7,664	Ordinary	7,664
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.47	7,664	Ordinary	7,664
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.47	-40,892	Ordinary	-40,892
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,257	Ordinary	-8,257
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,284	Ordinary	40,284
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.47	30,373	Ordinary	30,373
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.47	1,164	Ordinary	1,164
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.47	72,421	Ordinary	72,421
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.43	-32,097	Ordinary	-32,097
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.43	-345	Ordinary	-345
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.43	20,480	Ordinary	20,480
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,300	Ordinary	24,300
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,284	Ordinary	-40,284
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,292	Ordinary	96,292
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,418	Ordinary	-7,418
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,418	Ordinary	7,418
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363,637	Ordinary	-363,637
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,637	Ordinary	363,637
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,424	Ordinary	-100,424
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-352,115	Ordinary	-352,115
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	352,115	Ordinary	352,115
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,211	Ordinary	-103,211

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,211	Ordinary	103,211
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-286,869	Ordinary	-286,869
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	286,869	Ordinary	286,869
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,338	Ordinary	-148,338
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,338	Ordinary	148,338
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,979	Ordinary	-51,979
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,979	Ordinary	51,979
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.43	6,056	Ordinary	6,056
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,325	Ordinary	-240,325
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240,325	Ordinary	240,325
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-578,874	Ordinary	-578,874
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	578,874	Ordinary	578,874
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,372	Ordinary	-11,372
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,372	Ordinary	11,372
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-324,918	Ordinary	-324,918
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	324,918	Ordinary	324,918
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227,941	Ordinary	-227,941
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	227,941	Ordinary	227,941
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,422	Ordinary	-21,422
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,422	Ordinary	21,422
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,139	Ordinary	-9,139
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,139	Ordinary	9,139
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.43	1,263	Ordinary	1,263
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.43	-86,415	Ordinary	-86,415
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.43	-3,059	Ordinary	-3,059
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.43	-22,689	Ordinary	-22,689
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,244	Ordinary	15,244
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,416	Ordinary	21,416
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,099,253	Ordinary	6,099,253
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,637	Ordinary	363,637
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,292	Ordinary	-96,292
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363,637	Ordinary	-363,637
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,300	Ordinary	24,300
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,292	Ordinary	96,292
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,168	Ordinary	20,168
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.43	22,890	Ordinary	22,890
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.43	-22,890	Ordinary	-22,890
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.43	22,689	Ordinary	22,689
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.43	-3,063	Ordinary	-3,063
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.43	-3,063	Ordinary	-3,063
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.43	-9,092	Ordinary	-9,092
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,284	Ordinary	40,284
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,714	Ordinary	-4,714

19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,591	Ordinary	-6,591
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852,727	Ordinary	-1,852,727
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363,637	Ordinary	-363,637
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,637	Ordinary	363,637
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.36	-1,725	Ordinary	-1,725
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.36	575	Ordinary	575
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.36	1,725	Ordinary	1,725
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.36	-6,126	Ordinary	-6,126
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.40	46,635	Ordinary	46,635
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.40	13,112	Ordinary	13,112
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.40	-46,193	Ordinary	-46,193
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	3,832	Ordinary	3,832
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	3,221	Ordinary	3,221
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.30	12,956	Ordinary	12,956
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,371	Ordinary	-4,371
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,105	Ordinary	-6,105
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731,594	Ordinary	-1,731,594
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	59,688	Ordinary	59,688
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	15,000	Ordinary	15,000
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	403,635	Ordinary	403,635
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	14,758	Ordinary	14,758
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	46,193	Ordinary	46,193
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.40	-5,361	Ordinary	-5,361
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.40	-14,758	Ordinary	-14,758
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.40	4,588	Ordinary	4,588
20/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.30	2,217	Ordinary	2,217
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.40	15,525	Ordinary	15,525
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.48	2,470	Ordinary	2,470
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.48	3,843	Ordinary	3,843
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,158	Ordinary	-6,158
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,720	Ordinary	-8,720
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,514,932	Ordinary	-2,514,932
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,448	Ordinary	16,448
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386

23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,338	Ordinary	36,338
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,338	Ordinary	36,338
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.42	14,000	Ordinary	14,000
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.48	-12,601	Ordinary	-12,601
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.42	22,478	Ordinary	22,478
24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.53	7,686	Ordinary	7,686
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,338	Ordinary	-32,338
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.53	224	Ordinary	224
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.50	33,820	Ordinary	33,820
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,946	Ordinary	-7,946
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,635	Ordinary	22,635
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,366	Ordinary	23,366
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,122	Ordinary	19,122
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,104	Ordinary	62,104
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,293,390	Ordinary	3,293,390
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,208	Ordinary	11,208
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018,248	Ordinary	1,018,248
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,422	Ordinary	45,422
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,946	Ordinary	169,946
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,120	Ordinary	174,120
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,919	Ordinary	67,919
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,386	Ordinary	11,386
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,718	Ordinary	74,718
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,036	Ordinary	-17,036
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166

26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,144	Ordinary	58,144
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,287	Ordinary	115,287
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,175	Ordinary	480,175
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,998	Ordinary	3,998
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,168	Ordinary	654,168
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,041	Ordinary	18,041
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,988	Ordinary	2,988
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,656	Ordinary	185,656
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,915	Ordinary	7,915
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,637	Ordinary	363,637
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363,637	Ordinary	-363,637
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.55	-8,047	Ordinary	-8,047
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,635	Ordinary	-22,635
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,366	Ordinary	-23,366
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,122	Ordinary	-19,122
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,104	Ordinary	-62,104
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,293,390	Ordinary	-3,293,390
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,208	Ordinary	-11,208
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018,248	Ordinary	-1,018,248
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,422	Ordinary	-45,422
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,946	Ordinary	-169,946
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,120	Ordinary	-174,120
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,919	Ordinary	-67,919
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,386	Ordinary	-11,386
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,718	Ordinary	-74,718
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,144	Ordinary	-58,144
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,287	Ordinary	-115,287
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480,175	Ordinary	-480,175
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,998	Ordinary	-3,998
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,168	Ordinary	-654,168
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,041	Ordinary	-18,041
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,988	Ordinary	-2,988
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,656	Ordinary	-185,656
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,915	Ordinary	-7,915
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363,637	Ordinary	-363,637
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,637	Ordinary	363,637
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.55	4,168	Ordinary	4,168
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.55	430	Ordinary	430

27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.55	3,287	Ordinary	3,287
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.55	4,374	Ordinary	4,374
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.55	336	Ordinary	336
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,753	Ordinary	-2,753
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,446	Ordinary	67,446
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.66	-3,062	Ordinary	-3,062
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.68	-75,260	Ordinary	-75,260
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,446	Ordinary	-67,446
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.69	22,134	Ordinary	22,134
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.68	1,017	Ordinary	1,017
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.69	33,440	Ordinary	33,440
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.69	206,089	Ordinary	206,089
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.68	23,185	Ordinary	23,185
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.68	31,442	Ordinary	31,442
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.77	-11,377	Ordinary	-11,377
02/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.77	-63,971	Ordinary	-63,971
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.77	15,210	Ordinary	15,210
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.77	3,691	Ordinary	3,691
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.78	-1,643	Ordinary	-1,643
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.88	2,304	Ordinary	2,304
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.88	336	Ordinary	336
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.88	112	Ordinary	112
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	6,930	Ordinary	6,930
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.86	-3,683	Ordinary	-3,683
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,636	Ordinary	227,636
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184,402	Ordinary	1,184,402
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,100	Ordinary	69,100
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,547	Ordinary	32,547
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,946	Ordinary	2,946
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103,482	Ordinary	1,103,482
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,986,853	Ordinary	3,986,853
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,487	Ordinary	29,487
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,880	Ordinary	11,880
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838

06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,887	Ordinary	5,887
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,924	Ordinary	61,924
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,770	Ordinary	30,770
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,076	Ordinary	4,076
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,286	Ordinary	143,286
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,696	Ordinary	76,696
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,907	Ordinary	13,907
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,655	Ordinary	14,655
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884	Ordinary	1,884
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,456	Ordinary	34,456
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,958	Ordinary	139,958
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,268	Ordinary	5,268
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,576	Ordinary	36,576
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,162	Ordinary	58,162
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,998	Ordinary	16,998
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,279	Ordinary	215,279
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,296	Ordinary	50,296
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,335	Ordinary	70,335
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876,511	Ordinary	876,511
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.86	35,490	Ordinary	35,490
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.86	40,053	Ordinary	40,053
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.86	35,490	Ordinary	35,490
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.86	-2,030	Ordinary	-2,030
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.86	1,975	Ordinary	1,975
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.86	2,370	Ordinary	2,370
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.96	1,192	Ordinary	1,192
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.96	23,089	Ordinary	23,089
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,599	Ordinary	-13,599
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,325	Ordinary	2,325
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,735	Ordinary	5,735
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,574	Ordinary	298,574
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,575	Ordinary	89,575
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,250	Ordinary	14,250
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,687	Ordinary	14,687
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,636	Ordinary	-227,636
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184,402	Ordinary	-1,184,402
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,100	Ordinary	-69,100
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,547	Ordinary	-32,547

07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,946	Ordinary	-2,946
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103,482	Ordinary	-1,103,482
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,986,853	Ordinary	-3,986,853
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,487	Ordinary	-29,487
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,880	Ordinary	-11,880
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,887	Ordinary	-5,887
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,924	Ordinary	-61,924
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,770	Ordinary	-30,770
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,076	Ordinary	-4,076
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,286	Ordinary	-143,286
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,696	Ordinary	-76,696
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,157	Ordinary	5,157
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,210	Ordinary	10,210
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,794	Ordinary	40,794
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,451	Ordinary	59,451
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,907	Ordinary	-13,907
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,655	Ordinary	-14,655
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,884	Ordinary	-1,884
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,456	Ordinary	-34,456
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,958	Ordinary	-139,958
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,268	Ordinary	-5,268
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,576	Ordinary	-36,576
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,162	Ordinary	-58,162
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,998	Ordinary	-16,998
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,279	Ordinary	-215,279
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,296	Ordinary	-50,296
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,335	Ordinary	-70,335
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876,511	Ordinary	-876,511
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.96	837	Ordinary	837
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.96	144	Ordinary	144
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.96	-611	Ordinary	-611
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.98	-57,380	Ordinary	-57,380
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.98	-20,347	Ordinary	-20,347
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,985	Ordinary	12,985
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,116	Ordinary	33,116
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,907	Ordinary	153,907
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,663	Ordinary	39,663
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,798	Ordinary	67,798
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,188	Ordinary	180,188
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,325	Ordinary	-2,325
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,582	Ordinary	79,582
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221	Ordinary	-2,221
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741,891	Ordinary	741,891
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,735	Ordinary	-5,735
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,574	Ordinary	-298,574
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,575	Ordinary	-89,575
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,250	Ordinary	-14,250
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,687	Ordinary	-14,687
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098,791	Ordinary	1,098,791
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,284	Ordinary	283,284
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,095	Ordinary	31,095
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,032	Ordinary	8,032
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,356,425	Ordinary	4,356,425
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,332	Ordinary	11,332
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,001	Ordinary	33,001
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,821	Ordinary	71,821
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,157	Ordinary	-5,157
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,210	Ordinary	-10,210
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,794	Ordinary	-40,794
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,451	Ordinary	-59,451
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.98	1,975	Ordinary	1,975
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.98	1,975	Ordinary	1,975
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.98	635,118	Ordinary	635,118
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.98	7,425	Ordinary	7,425
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,378	Ordinary	-8,378
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622	Ordinary	-1,622
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,544	Ordinary	10,544
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,992	Ordinary	20,992

09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,880	Ordinary	83,880
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,385	Ordinary	126,385
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,047	Ordinary	-4,047
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,612	Ordinary	-7,612
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,655	Ordinary	1,655
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,149	Ordinary	4,149
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,788	Ordinary	8,788
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,784	Ordinary	4,784
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,558	Ordinary	4,558
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,522	Ordinary	-4,522
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,732	Ordinary	11,732
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608,200	Ordinary	608,200
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,663	Ordinary	-8,663
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,404	Ordinary	183,404
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,320	Ordinary	29,320
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,256	Ordinary	30,256
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,875	Ordinary	-7,875
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.97	-2,384	Ordinary	-2,384
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763,450	Ordinary	-763,450
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,562	Ordinary	-177,562
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,659	Ordinary	-19,659
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,090	Ordinary	-5,090
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,752,836	Ordinary	-2,752,836
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,877	Ordinary	-6,877
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,612	Ordinary	-15,612
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,289	Ordinary	-40,289

10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,544	Ordinary	-10,544
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,992	Ordinary	-20,992
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,880	Ordinary	-83,880
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,385	Ordinary	-126,385
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,993	Ordinary	-7,993
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,572	Ordinary	-20,572
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,002	Ordinary	-98,002
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,871	Ordinary	-22,871
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,927	Ordinary	-42,927
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,996	Ordinary	-111,996
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,137	Ordinary	-50,137
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,291	Ordinary	-476,291
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,149	Ordinary	-4,149
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,784	Ordinary	-4,784
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,558	Ordinary	-4,558
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,732	Ordinary	-11,732
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,200	Ordinary	-608,200
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,404	Ordinary	-183,404
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,320	Ordinary	-29,320
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,256	Ordinary	-30,256
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.97	144	Ordinary	144
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.97	2,772	Ordinary	2,772
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.12	16,145	Ordinary	16,145
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.12	39,621	Ordinary	39,621
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506,557	Ordinary	506,557
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,711	Ordinary	155,711
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,597	Ordinary	17,597
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,494	Ordinary	4,494
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478,259	Ordinary	2,478,259
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,511	Ordinary	6,511
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,917	Ordinary	19,917
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,929	Ordinary	46,929
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,278	Ordinary	7,278
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,491	Ordinary	89,491
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,850	Ordinary	27,850
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,136	Ordinary	37,136
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,359	Ordinary	95,359
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,891	Ordinary	42,891
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,407	Ordinary	390,407
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.12	5,505	Ordinary	5,505
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.17	-3,060	Ordinary	-3,060
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.14	-6,930	Ordinary	-6,930
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.14	-7,526	Ordinary	-7,526
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.15	14,955	Ordinary	14,955
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850,686	Ordinary	-850,686
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,911	Ordinary	-256,911
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,038	Ordinary	-29,038
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,410	Ordinary	-7,410
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,073,185	Ordinary	-4,073,185
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,779	Ordinary	-10,779
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,431	Ordinary	-29,431
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,039	Ordinary	-77,039
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,078	Ordinary	-12,078
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,391	Ordinary	-13,391
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,137	Ordinary	-146,137
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,074	Ordinary	-45,074
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,863	Ordinary	-61,863
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,504	Ordinary	-159,504
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,435	Ordinary	-71,435
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648,396	Ordinary	-648,396
14/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.14	59,174	Ordinary	59,174
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.14	25,908	Ordinary	25,908
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.14	224	Ordinary	224
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.14	3,168	Ordinary	3,168
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.14	3,065	Ordinary	3,065
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.14	24,160	Ordinary	24,160
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,657	Ordinary	383,657
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,054	Ordinary	117,054

15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,644	Ordinary	13,644
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,531	Ordinary	3,531
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902,462	Ordinary	1,902,462
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,023	Ordinary	5,023
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,528	Ordinary	14,528
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,306	Ordinary	37,306
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,043	Ordinary	6,043
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,425	Ordinary	2,425
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,311	Ordinary	6,311
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,049	Ordinary	70,049
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,830	Ordinary	22,830
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,521	Ordinary	28,521
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,104	Ordinary	74,104
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,127	Ordinary	33,127
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,674	Ordinary	300,674
15/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.14	-317	Ordinary	-317
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.14	24,892	Ordinary	24,892
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.17	44,897	Ordinary	44,897
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.21	72,110	Ordinary	72,110
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.21	40,564	Ordinary	40,564
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,009	Ordinary	10,009
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,464	Ordinary	481,464
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,073	Ordinary	143,073
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,670	Ordinary	5,670
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,465	Ordinary	5,465
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204,936	Ordinary	2,204,936
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,327	Ordinary	6,327
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,405	Ordinary	16,405
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,218	Ordinary	44,218
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,581	Ordinary	7,581
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,412	Ordinary	8,412
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,806	Ordinary	86,806
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,110	Ordinary	28,110
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,800	Ordinary	29,800
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,772	Ordinary	94,772
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,776	Ordinary	40,776

16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,946	Ordinary	360,946
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.21	112	Ordinary	112
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.21	6,787	Ordinary	6,787
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.21	3,168	Ordinary	3,168
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,065	Ordinary	43,065
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,278	Ordinary	281,278
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543,735	Ordinary	543,735
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050,787	Ordinary	1,050,787
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,298	Ordinary	84,298
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,391	Ordinary	338,391
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,783	Ordinary	2,783
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,353	Ordinary	505,353
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,714	Ordinary	2,714
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,490	Ordinary	11,490
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,834	Ordinary	6,834
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,559	Ordinary	6,559
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,515	Ordinary	16,515
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,402	Ordinary	14,402
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,078	Ordinary	19,078
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,768	Ordinary	18,768
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,081	Ordinary	47,081
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,806	Ordinary	2,806
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426,384	Ordinary	2,426,384
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,977	Ordinary	41,977
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721,916	Ordinary	721,916
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,893	Ordinary	110,893
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294,298	Ordinary	1,294,298
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,088	Ordinary	120,088
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,907	Ordinary	6,907
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,638	Ordinary	75,638

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,890	Ordinary	6,890
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
17/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.25	-3,065	Ordinary	-3,065
17/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.25	1,853	Ordinary	1,853
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,544	Ordinary	21,544
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,544	Ordinary	-21,544
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,065	Ordinary	-43,065
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,901	Ordinary	-294,901
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,735	Ordinary	-543,735
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,298	Ordinary	-84,298
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,930	Ordinary	-14,930
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,391	Ordinary	-338,391
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,783	Ordinary	-2,783
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,090	Ordinary	-158,090
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,301	Ordinary	-47,301
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,676	Ordinary	-59,676
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,353	Ordinary	-505,353
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,590	Ordinary	-171,590
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,070	Ordinary	-75,070
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,109	Ordinary	-673,109
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,834	Ordinary	-6,834
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,559	Ordinary	-6,559
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,715,507	Ordinary	5,715,507
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,515	Ordinary	-16,515
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879,523	Ordinary	-879,523
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,078	Ordinary	-19,078
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,768	Ordinary	-18,768
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,494	Ordinary	-260,494
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,213	Ordinary	-19,213
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,081	Ordinary	-47,081
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,806	Ordinary	-2,806
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,338	Ordinary	-9,338
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,426,384	Ordinary	-2,426,384
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,149,374	Ordinary	-4,149,374
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721,916	Ordinary	-721,916
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,597	Ordinary	-11,597
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,893	Ordinary	-110,893
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294,298	Ordinary	-1,294,298
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,088	Ordinary	-120,088
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,883	Ordinary	-7,883

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,571	Ordinary	-106,571
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,414	Ordinary	-88,414
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,544	Ordinary	-21,544
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,544	Ordinary	21,544
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.13	-280,740	Ordinary	-280,740
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.13	41,599	Ordinary	41,599
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.13	-3,020	Ordinary	-3,020
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,009	Ordinary	-10,009
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,667	Ordinary	-81,667
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,760	Ordinary	2,760
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,328	Ordinary	21,328
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,032	Ordinary	30,032
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,547	Ordinary	27,547
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,740	Ordinary	-45,740
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,032	Ordinary	30,032
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,328	Ordinary	21,328
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,760	Ordinary	2,760
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,914	Ordinary	-47,914
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,667	Ordinary	-81,667
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,547	Ordinary	27,547
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.13	-1,274	Ordinary	-1,274
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,914	Ordinary	-47,914
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.13	280,740	Ordinary	280,740
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.13	9,989	Ordinary	9,989
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,595	Ordinary	48,595
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609,561	Ordinary	609,561
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,050	Ordinary	86,050
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,663	Ordinary	94,663
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,925	Ordinary	382,925
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,158	Ordinary	3,158
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569,401	Ordinary	569,401
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,356	Ordinary	7,356
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,507	Ordinary	18,507
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,396	Ordinary	21,396
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,967	Ordinary	23,967
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,377	Ordinary	53,377
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729,743	Ordinary	2,729,743
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818,620	Ordinary	818,620
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,769	Ordinary	124,769
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,091	Ordinary	135,091
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,418	Ordinary	-7,418
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,418	Ordinary	7,418
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363,637	Ordinary	-363,637
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,637	Ordinary	363,637

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,032	Ordinary	-30,032
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,032	Ordinary	30,032
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,328	Ordinary	-21,328
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,328	Ordinary	21,328
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,338	Ordinary	-36,338
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,338	Ordinary	36,338
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,760	Ordinary	-2,760
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,760	Ordinary	2,760
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,300	Ordinary	-24,300
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,300	Ordinary	24,300
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,378	Ordinary	-48,378
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,378	Ordinary	48,378
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-352,115	Ordinary	-352,115
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	352,115	Ordinary	352,115
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,547	Ordinary	-27,547
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,547	Ordinary	27,547
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-286,869	Ordinary	-286,869
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	286,869	Ordinary	286,869
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,338	Ordinary	-148,338
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,338	Ordinary	148,338
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,523	Ordinary	-73,523
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,523	Ordinary	73,523
22/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.13	2,196	Ordinary	2,196
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.13	-24,177	Ordinary	-24,177
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.13	-554	Ordinary	-554
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.13	3,168	Ordinary	3,168
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.13	24,177	Ordinary	24,177
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.13	-3,019	Ordinary	-3,019
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.13	5,888	Ordinary	5,888
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.13	-5,888	Ordinary	-5,888
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.13	-101	Ordinary	-101
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,595	Ordinary	-48,595
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609,561	Ordinary	-609,561
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,663	Ordinary	-94,663
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,925	Ordinary	-382,925
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,158	Ordinary	-3,158
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,401	Ordinary	-569,401
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,356	Ordinary	-7,356
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,507	Ordinary	-18,507
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,396	Ordinary	-21,396
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,967	Ordinary	-23,967
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,377	Ordinary	-53,377
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,729,743	Ordinary	-2,729,743
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818,620	Ordinary	-818,620
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,769	Ordinary	-124,769

23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,091	Ordinary	-135,091
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,060	Ordinary	57,060
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.13	-9,198	Ordinary	-9,198
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.12	12,230	Ordinary	12,230
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,356,262	Ordinary	-4,356,262
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.12	-609	Ordinary	-609
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.12	-3,066	Ordinary	-3,066
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.12	-13,478	Ordinary	-13,478
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,288	Ordinary	7,288
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,196	Ordinary	140,196
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,547	Ordinary	21,547
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,775	Ordinary	16,775
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	373,295	Ordinary	373,295
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,294	Ordinary	9,294
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,866	Ordinary	66,866
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,427,262	Ordinary	4,427,262
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.12	-1,734	Ordinary	-1,734
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.12	224	Ordinary	224
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.12	672	Ordinary	672
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,547	Ordinary	-27,547
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,746	Ordinary	-28,746
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,300	Ordinary	-24,300
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,032	Ordinary	-30,032
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,523	Ordinary	-73,523
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,760	Ordinary	-2,760
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,314	Ordinary	11,314
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,104	Ordinary	13,104
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,689	Ordinary	14,689
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,931	Ordinary	34,931
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,484	Ordinary	150,484
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630,795	Ordinary	1,630,795
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501,794	Ordinary	501,794
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,498	Ordinary	76,498
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,813	Ordinary	82,813
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,871	Ordinary	29,871
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,085	Ordinary	384,085
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,006	Ordinary	58,006
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,219	Ordinary	250,219
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,980	Ordinary	358,980
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,509	Ordinary	4,509
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,418	Ordinary	-7,418

28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,294	Ordinary	9,294
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,032	Ordinary	-30,032
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	373,295	Ordinary	373,295
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,328	Ordinary	-21,328
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,760	Ordinary	-2,760
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,300	Ordinary	-24,300
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,288	Ordinary	7,288
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,649	Ordinary	112,649
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,775	Ordinary	16,775
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,338	Ordinary	-148,338
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,523	Ordinary	-73,523
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.02	-30,294	Ordinary	-30,294
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.02	2,426	Ordinary	2,426
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.02	-12,972	Ordinary	-12,972
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.10	-17,569	Ordinary	-17,569
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,314	Ordinary	-11,314
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,104	Ordinary	-13,104
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,689	Ordinary	-14,689
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,931	Ordinary	-34,931
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,484	Ordinary	-150,484
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630,795	Ordinary	-1,630,795
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501,794	Ordinary	-501,794
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,498	Ordinary	-76,498
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,813	Ordinary	-82,813
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,810	Ordinary	-28,810
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,871	Ordinary	-29,871
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,085	Ordinary	-384,085
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,006	Ordinary	-58,006
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,219	Ordinary	-250,219
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,980	Ordinary	-358,980
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,509	Ordinary	-4,509
29/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.02	-1,863	Ordinary	-1,863
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	459,259	Ordinary	459,259
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.04	-5,594	Ordinary	-5,594
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.08	-205	Ordinary	-205
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.08	-12,375	Ordinary	-12,375
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.08	12,375	Ordinary	12,375
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,298	Ordinary	-9,298
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,656	Ordinary	4,656
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,385	Ordinary	8,385

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,966	Ordinary	59,966
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,904,271	Ordinary	-6,904,271
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,054	Ordinary	9,054
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,545	Ordinary	11,545
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,975	Ordinary	39,975
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662,873	Ordinary	662,873
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,318	Ordinary	31,318
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,184	Ordinary	41,184
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,035	Ordinary	56,035
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,124	Ordinary	134,124
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,538	Ordinary	52,538
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631,122	Ordinary	2,631,122
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,982	Ordinary	78,982
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,292	Ordinary	2,292
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,536	Ordinary	190,536
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,453	Ordinary	13,453
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,450	Ordinary	5,450
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,762	Ordinary	6,762
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,613	Ordinary	254,613
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,945,031	Ordinary	2,945,031
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,381	Ordinary	77,381
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,312	Ordinary	8,312
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,942	Ordinary	11,942
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,899	Ordinary	12,899
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,850	Ordinary	22,850
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,035	Ordinary	55,035
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-251,637	Ordinary	-251,637
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,378	Ordinary	-48,378
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,235	Ordinary	20,235
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,298	Ordinary	-9,298
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,365	Ordinary	2,365
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,563	Ordinary	16,563
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,261	Ordinary	-3,261
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.08	4,356	Ordinary	4,356
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.09	13,133	Ordinary	13,133
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.05	-3,759	Ordinary	-3,759

31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.05	11,241	Ordinary	11,241
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.05	66,771	Ordinary	66,771
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.05	-11,241	Ordinary	-11,241
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,760	Ordinary	2,760
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,856	Ordinary	14,856
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,139	Ordinary	115,139
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,060	Ordinary	107,060
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470,010	Ordinary	470,010
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078	Ordinary	3,078
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,284	Ordinary	-14,284
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,483	Ordinary	-11,483
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665,840	Ordinary	665,840
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,965	Ordinary	22,965
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,322	Ordinary	8,322
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,872	Ordinary	20,872
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,181	Ordinary	24,181
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,100	Ordinary	27,100
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,099	Ordinary	-10,099
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,430	Ordinary	62,430
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001,701	Ordinary	3,001,701
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,307	Ordinary	6,307
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910,646	Ordinary	910,646
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,251	Ordinary	140,251
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,470	Ordinary	151,470
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,159	Ordinary	55,159
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708,706	Ordinary	708,706
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,691	Ordinary	-12,691
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,477	Ordinary	-7,477

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,168	Ordinary	-20,168
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.05	-5,544	Ordinary	-5,544
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.05	164,806	Ordinary	164,806
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.05	504,248	Ordinary	504,248
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.05	330,085	Ordinary	330,085
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.05	1,044,593	Ordinary	1,044,593
03/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.05	-3,759	Ordinary	-3,759
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,227	Ordinary	144,227
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,115	Ordinary	-116,115
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,684	Ordinary	-11,684
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509,985	Ordinary	-509,985
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,343	Ordinary	-3,343
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648,589	Ordinary	-648,589
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,110	Ordinary	-32,110
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,701	Ordinary	-29,701
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721,875	Ordinary	-721,875
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,197	Ordinary	-133,197
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,414	Ordinary	-54,414
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654,087	Ordinary	-2,654,087
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,026	Ordinary	-9,026
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,641	Ordinary	-22,641
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,737	Ordinary	-78,737
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,227	Ordinary	-26,227
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,391	Ordinary	-29,391
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,437	Ordinary	-180,437
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,517	Ordinary	-13,517
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,880	Ordinary	-67,880
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,823	Ordinary	-6,823
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,256,314	Ordinary	-3,256,314
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,951,338	Ordinary	-2,951,338
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988,028	Ordinary	-988,028
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,193	Ordinary	-152,193
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,369	Ordinary	-164,369
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,099	Ordinary	-23,099
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,751	Ordinary	-55,751
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,814	Ordinary	-59,814
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,298	Ordinary	-8,298
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768,672	Ordinary	-768,672
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,301	Ordinary	-4,301

03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,760	Ordinary	2,760
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,547	Ordinary	27,547
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,616	Ordinary	122,616
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.01	-158,673	Ordinary	-158,673
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-372	Ordinary	-372
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,010,800	Ordinary	7,010,800
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,338	Ordinary	-36,338
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-372	Ordinary	-372
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,227	Ordinary	144,227
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.00	33,020	Ordinary	33,020
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,227	Ordinary	144,227
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,710	Ordinary	-1,710
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.08	-3,759	Ordinary	-3,759
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,715	Ordinary	72,715
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,048	Ordinary	178,048
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,589	Ordinary	12,589
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,843	Ordinary	6,843
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,938,040	Ordinary	2,938,040
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,658	Ordinary	10,658
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,014	Ordinary	23,014
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,947	Ordinary	55,947
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,253	Ordinary	8,253
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,006,417	Ordinary	-7,006,417
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,997	Ordinary	4,997
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,751	Ordinary	8,751
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,679	Ordinary	657,679
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,840	Ordinary	30,840
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,551	Ordinary	36,551
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,161	Ordinary	162,161
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,008	Ordinary	62,008
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707,888	Ordinary	2,707,888
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,923	Ordinary	-117,923
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.08	-3,822	Ordinary	-3,822
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.08	460,177	Ordinary	460,177
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.08	-7,047	Ordinary	-7,047
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.08	9,479	Ordinary	9,479
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,465	Ordinary	-5,465

06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,143	Ordinary	-4,143
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,913	Ordinary	17,913
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,909	Ordinary	17,909
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,779,466	Ordinary	6,779,466
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,596	Ordinary	-107,596
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,682	Ordinary	4,682
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,089	Ordinary	-11,089
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,495	Ordinary	-5,495
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,201	Ordinary	-39,201
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.04	224	Ordinary	224
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.04	1,120	Ordinary	1,120
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.04	672	Ordinary	672
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,018	Ordinary	2,018
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,105	Ordinary	-81,105
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,992	Ordinary	-3,992
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,218	Ordinary	-14,218
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,388	Ordinary	-7,388
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,693	Ordinary	23,693
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,107	Ordinary	-6,107
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,917	Ordinary	-15,917
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505	Ordinary	-1,505
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,298	Ordinary	-7,298
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,299	Ordinary	-7,299

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,763,947	Ordinary	-2,763,947
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,305	Ordinary	-276,305
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,939	Ordinary	-6,939
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,294	Ordinary	-9,294
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,294	Ordinary	9,294
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,000	Ordinary	-112,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,000	Ordinary	112,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-373,295	Ordinary	-373,295
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	373,295	Ordinary	373,295
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,760	Ordinary	-2,760
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,760	Ordinary	2,760
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,288	Ordinary	-7,288
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,288	Ordinary	7,288
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-372,350	Ordinary	-372,350
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	372,350	Ordinary	372,350
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,680	Ordinary	-154,680
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,680	Ordinary	154,680
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,843	Ordinary	-266,843
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,843	Ordinary	266,843
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,946	Ordinary	-168,946
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,946	Ordinary	168,946
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,365	Ordinary	-2,365
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,365	Ordinary	2,365
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.01	3,019	Ordinary	3,019
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,615	Ordinary	-10,615
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,610	Ordinary	-10,610
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015,518	Ordinary	-4,015,518
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,295	Ordinary	67,295
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,935	Ordinary	13,935

10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,126	Ordinary	2,126
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,013	Ordinary	-4,013
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,351	Ordinary	4,351
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,783	Ordinary	4,783
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,284	Ordinary	6,284
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395	Ordinary	-1,395
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,881	Ordinary	26,881
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.01	-12,103	Ordinary	-12,103
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.01	2,772	Ordinary	2,772
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.01	2,772	Ordinary	2,772
11/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.97	-94,397	Ordinary	-94,397
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,874	Ordinary	16,874
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,608	Ordinary	163,608
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,243	Ordinary	2,243
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,356	Ordinary	35,356
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,723	Ordinary	108,723
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,530	Ordinary	2,530
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,875	Ordinary	144,875
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,281	Ordinary	-61,281
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,657	Ordinary	-159,657
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,839	Ordinary	-10,839
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,005	Ordinary	-6,005
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568,074	Ordinary	-2,568,074

11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,657	Ordinary	-10,657
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,294	Ordinary	-23,294
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,408	Ordinary	-51,408
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,792	Ordinary	-7,792
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,370	Ordinary	-8,370
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,818	Ordinary	-12,818
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571,770	Ordinary	-571,770
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,810	Ordinary	-26,810
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,085	Ordinary	-32,085
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,054	Ordinary	-141,054
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,959	Ordinary	-54,959
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,719,262	Ordinary	-2,719,262
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,691	Ordinary	4,691
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,424	Ordinary	6,424
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,081	Ordinary	21,081
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,320	Ordinary	14,320
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,528	Ordinary	12,528
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,389,623	Ordinary	6,389,623
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679,240	Ordinary	679,240
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,080	Ordinary	34,080
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,170	Ordinary	211,170
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,654	Ordinary	17,654
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,112	Ordinary	21,112
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.97	336	Ordinary	336
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.97	224	Ordinary	224
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.06	-6,038	Ordinary	-6,038
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.06	-13,870	Ordinary	-13,870
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.06	-7,518	Ordinary	-7,518
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,874	Ordinary	-16,874
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,608	Ordinary	-163,608
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,356	Ordinary	-35,356
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,723	Ordinary	-108,723
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,875	Ordinary	-144,875
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471	Ordinary	-2,471
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,691	Ordinary	-4,691
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,424	Ordinary	-6,424
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,320	Ordinary	-14,320
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679,240	Ordinary	-679,240
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,170	Ordinary	-211,170
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,654	Ordinary	-17,654
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,112	Ordinary	-21,112
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,797	Ordinary	-4,797
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,831	Ordinary	-2,831
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433,453	Ordinary	-1,433,453
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,679	Ordinary	-34,679
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.06	2,376	Ordinary	2,376
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.06	15,315	Ordinary	15,315
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.05	-7,165	Ordinary	-7,165
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.02	-6,906	Ordinary	-6,906
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.06	11,018	Ordinary	11,018
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.02	17,543	Ordinary	17,543
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,338	Ordinary	-36,338
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,270	Ordinary	-4,270
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,841	Ordinary	-4,841
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442	Ordinary	-2,442
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,285	Ordinary	-16,285
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,697	Ordinary	-9,697
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,956,170	Ordinary	-4,956,170
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,696	Ordinary	-66,696
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,000	Ordinary	112,000
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,000	Ordinary	-112,000
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,338	Ordinary	-36,338
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.02	25,400	Ordinary	25,400
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,338	Ordinary	-36,338
13/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.02	2,772	Ordinary	2,772
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.02	-17,543	Ordinary	-17,543

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,000	Ordinary	-112,000
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,000	Ordinary	112,000
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.96	792	Ordinary	792
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.90	6,976	Ordinary	6,976
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,168	Ordinary	24,168
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569,049	Ordinary	1,569,049
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.89	-12,876	Ordinary	-12,876
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,168	Ordinary	-24,168
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,141	Ordinary	5,141
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,353	Ordinary	5,353
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,728	Ordinary	13,728
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,024	Ordinary	12,024
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,233	Ordinary	8,233
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,221,543	Ordinary	4,221,543
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567,292	Ordinary	567,292
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,919	Ordinary	176,919
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,755	Ordinary	14,755
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,657	Ordinary	17,657
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,105	Ordinary	14,105
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,149	Ordinary	136,149
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,322	Ordinary	29,322
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,736	Ordinary	3,736
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,646	Ordinary	90,646
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,446	Ordinary	121,446
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569,049	Ordinary	-1,569,049
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.89	452	Ordinary	452
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.85	-196,580	Ordinary	-196,580
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.58	-3,027	Ordinary	-3,027
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,141	Ordinary	-5,141
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,353	Ordinary	-5,353
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,728	Ordinary	-13,728
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,024	Ordinary	-12,024
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,233	Ordinary	-8,233
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,221,543	Ordinary	-4,221,543
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,292	Ordinary	-567,292
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,919	Ordinary	-176,919
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,755	Ordinary	-14,755
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,657	Ordinary	-17,657
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,105	Ordinary	-14,105
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,149	Ordinary	-136,149
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,322	Ordinary	-29,322
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,736	Ordinary	-3,736
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,646	Ordinary	-90,646
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,446	Ordinary	-121,446
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029	Ordinary	2,029
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,541	Ordinary	23,541
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,039	Ordinary	8,039
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,163	Ordinary	2,163
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,188	Ordinary	78,188
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.58	-13,398	Ordinary	-13,398
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.58	17,306	Ordinary	17,306
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.58	-17,668	Ordinary	-17,668
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.58	-31,137	Ordinary	-31,137
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.72	-1,395,855	Ordinary	-1,395,855
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.72	-11,274	Ordinary	-11,274
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.72	87,939	Ordinary	87,939
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,039	Ordinary	-8,039
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,203,236	Ordinary	6,203,236
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,188	Ordinary	-78,188
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
20/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.58	-5,330	Ordinary	-5,330
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.70	4,563	Ordinary	4,563
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.70	3,568	Ordinary	3,568
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,839	Ordinary	-23,839
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,982	Ordinary	11,982
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,208	Ordinary	7,208
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,705,431	Ordinary	3,705,431
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,203,236	Ordinary	-6,203,236
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.68	-1,911	Ordinary	-1,911
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.68	792	Ordinary	792
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.68	2,772	Ordinary	2,772

24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-33,445	Ordinary	-33,445
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,982	Ordinary	-11,982
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,208	Ordinary	-7,208
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,705,431	Ordinary	-3,705,431
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	33,445	Ordinary	33,445
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.48	5,400	Ordinary	5,400
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.48	3,960	Ordinary	3,960
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.48	-3,763	Ordinary	-3,763
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.48	3,168	Ordinary	3,168
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.56	1,188	Ordinary	1,188
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.43	-17,416	Ordinary	-17,416
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.54	195,745	Ordinary	195,745
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.54	22,184	Ordinary	22,184
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.54	25,414	Ordinary	25,414
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.54	18,376	Ordinary	18,376
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.54	8,515	Ordinary	8,515
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,757	Ordinary	13,757
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,757	Ordinary	-13,757
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,300	Ordinary	18,300
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,921	Ordinary	10,921
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,548,989	Ordinary	5,548,989
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,757	Ordinary	-13,757
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,757	Ordinary	13,757
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.54	-14,249	Ordinary	-14,249
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	3,232	Ordinary	3,232
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.54	3,282	Ordinary	3,282
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.54	617	Ordinary	617
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.54	1,680	Ordinary	1,680
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.66	7,374	Ordinary	7,374
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.66	-3,033	Ordinary	-3,033
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.66	-3,771	Ordinary	-3,771
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,077	Ordinary	7,077
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,165	Ordinary	4,165
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082,276	Ordinary	2,082,276
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764,020	Ordinary	764,020
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,957	Ordinary	157,957
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,580	Ordinary	88,580
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,997	Ordinary	14,997
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	543,661	Ordinary	543,661
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-372,350	Ordinary	-372,350
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,946	Ordinary	-168,946
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,365	Ordinary	-2,365
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.66	40,020	Ordinary	40,020
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.35	-3,771	Ordinary	-3,771
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927,779	Ordinary	927,779
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,215	Ordinary	201,215
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,063	Ordinary	25,063

04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697,831	Ordinary	697,831
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,179	Ordinary	6,179
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863,308	Ordinary	863,308
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,295	Ordinary	9,295
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764,020	Ordinary	-764,020
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,957	Ordinary	-157,957
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,240	Ordinary	28,240
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,288	Ordinary	36,288
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,986	Ordinary	-24,986
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,443	Ordinary	78,443
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,855	Ordinary	-14,855
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,514,064	Ordinary	-7,514,064
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,803,206	Ordinary	3,803,206
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104,072	Ordinary	1,104,072
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,155	Ordinary	106,155
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,977	Ordinary	118,977
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,141	Ordinary	97,141
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,580	Ordinary	-88,580
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,997	Ordinary	-14,997
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	24,590	Ordinary	24,590
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-3,773	Ordinary	-3,773
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,174	Ordinary	-5,174
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,497	Ordinary	-10,497
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,310	Ordinary	2,310
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,563	Ordinary	7,563
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,869	Ordinary	8,869
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,926	Ordinary	15,926
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,201	Ordinary	-117,201
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.25	22,950	Ordinary	22,950
06/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.13	-4,531	Ordinary	-4,531

06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,149	Ordinary	22,149
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,688	Ordinary	4,688
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,962	Ordinary	5,962
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,584	Ordinary	5,584
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,779	Ordinary	17,779
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,455	Ordinary	80,455
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,462	Ordinary	18,462
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,462	Ordinary	2,462
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,547	Ordinary	2,547
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.02	7,413	Ordinary	7,413
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189	Ordinary	-2,189
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,337	Ordinary	-5,337
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,002	Ordinary	-230,002
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,614	Ordinary	-65,614
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,878	Ordinary	-9,878
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,238	Ordinary	-7,238
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,933	Ordinary	-5,933
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,472	Ordinary	-55,472
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,081	Ordinary	-12,081
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,013	Ordinary	-41,013
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,622	Ordinary	-50,622
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,500	Ordinary	25,500
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,372	Ordinary	-11,372
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,010	Ordinary	17,010
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.02	98,167	Ordinary	98,167
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.02	-19,507	Ordinary	-19,507
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.02	19,507	Ordinary	19,507
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.02	22,897	Ordinary	22,897
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.10	7,447	Ordinary	7,447
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	1,205	Ordinary	1,205
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.10	-85,000	Ordinary	-85,000

10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,990	Ordinary	233,990
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,107	Ordinary	-27,107
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,628	Ordinary	-34,628
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,533	Ordinary	-83,533
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,662,528	Ordinary	-3,662,528
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072,845	Ordinary	-1,072,845
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,029	Ordinary	-98,029
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,976	Ordinary	-112,976
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,245	Ordinary	-92,245
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889,281	Ordinary	-889,281
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,583	Ordinary	-192,583
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,131	Ordinary	-24,131
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,283	Ordinary	-652,283
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,199	Ordinary	-6,199
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,835	Ordinary	-5,835
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832,774	Ordinary	-832,774
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,909	Ordinary	-8,909
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,862	Ordinary	-19,862
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.10	5,940	Ordinary	5,940
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.10	-3,129	Ordinary	-3,129
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.16	-235,030	Ordinary	-235,030
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683,324	Ordinary	683,324
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,171,083	Ordinary	4,171,083
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230,322	Ordinary	1,230,322
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,509	Ordinary	111,509
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,279	Ordinary	127,279
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,990	Ordinary	-233,990
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,084	Ordinary	105,084
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010,970	Ordinary	1,010,970
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,037	Ordinary	219,037
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,343	Ordinary	27,343
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745,061	Ordinary	745,061
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,105	Ordinary	7,105
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,801	Ordinary	10,801
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950,097	Ordinary	950,097
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,130	Ordinary	10,130
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,793	Ordinary	30,793
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,392	Ordinary	39,392
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,617	Ordinary	95,617
11/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.16	-2,771	Ordinary	-2,771

12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.17	-21,281	Ordinary	-21,281
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,381	Ordinary	-104,381
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004,196	Ordinary	-1,004,196
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,570	Ordinary	-217,570
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,159	Ordinary	-27,159
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740,084	Ordinary	-740,084
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,058	Ordinary	-7,058
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,730	Ordinary	-10,730
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943,712	Ordinary	-943,712
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,062	Ordinary	-10,062
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,587	Ordinary	-30,587
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,128	Ordinary	-39,128
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,979	Ordinary	-94,979
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,143,177	Ordinary	-4,143,177
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222,110	Ordinary	-1,222,110
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,793	Ordinary	-110,793
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,429	Ordinary	-126,429
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	137,500	Ordinary	137,500
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-137,500	Ordinary	-137,500
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.17	5,224	Ordinary	5,224
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.17	-784	Ordinary	-784
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.17	144	Ordinary	144
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.17	6,622	Ordinary	6,622
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.17	-3,129	Ordinary	-3,129
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.21	-11,787	Ordinary	-11,787
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.21	-72,254	Ordinary	-72,254
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	7,094	Ordinary	7,094
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.21	-7,602	Ordinary	-7,602
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683,324	Ordinary	-683,324
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,813	Ordinary	30,813
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,297	Ordinary	39,297
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,090	Ordinary	95,090
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,162,951	Ordinary	4,162,951
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224,049	Ordinary	1,224,049
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,697	Ordinary	106,697
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,642	Ordinary	126,642
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,564	Ordinary	104,564
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010,800	Ordinary	1,010,800
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,864	Ordinary	218,864
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,440	Ordinary	27,440
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742,248	Ordinary	742,248
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,070	Ordinary	7,070
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,723	Ordinary	10,723
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952,027	Ordinary	952,027
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,129	Ordinary	10,129
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-137,500	Ordinary	-137,500

13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	137,500	Ordinary	137,500
13/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.21	11,787	Ordinary	11,787
13/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.13	1,213	Ordinary	1,213
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.14	22,437	Ordinary	22,437
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.24	7,422	Ordinary	7,422
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-3,831	Ordinary	-3,831
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-3,831	Ordinary	-3,831
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775,767	Ordinary	775,767
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,768	Ordinary	-3,768
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,484	Ordinary	-169,484
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,692	Ordinary	-48,692
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,303	Ordinary	-4,303
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,848	Ordinary	-4,848
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,001	Ordinary	-4,001
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,517	Ordinary	-41,517
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,938	Ordinary	-8,938
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,887	Ordinary	-29,887
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,251	Ordinary	-38,251
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
14/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.24	-1,466	Ordinary	-1,466
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.24	27,486	Ordinary	27,486
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.24	396	Ordinary	396
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.24	1,188	Ordinary	1,188
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.24	1,980	Ordinary	1,980
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.24	3,168	Ordinary	3,168
17/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.29	55,421	Ordinary	55,421
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.29	14,573	Ordinary	14,573
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,144	Ordinary	10,144
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,115	Ordinary	94,115
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,375	Ordinary	21,375
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,760	Ordinary	2,760
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,241	Ordinary	77,241
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,618	Ordinary	96,618
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,034	Ordinary	3,034
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,822	Ordinary	3,822
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,768	Ordinary	9,768
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,927	Ordinary	417,927

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,733	Ordinary	127,733
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,048	Ordinary	12,048
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,231	Ordinary	12,231
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.29	1,188	Ordinary	1,188
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.32	-8,024	Ordinary	-8,024
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.32	-76,381	Ordinary	-76,381
18/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.32	3,241	Ordinary	3,241
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.32	8,024	Ordinary	8,024
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,663	Ordinary	-9,663
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,297	Ordinary	-12,297
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,669	Ordinary	-29,669
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303,743	Ordinary	-1,303,743
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,858	Ordinary	-382,858
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,908	Ordinary	-33,908
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,542	Ordinary	-39,542
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,672	Ordinary	-32,672
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,574	Ordinary	-315,574
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,587	Ordinary	-68,587
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,606	Ordinary	-8,606
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,489	Ordinary	-232,489
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,215	Ordinary	-2,215
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,263	Ordinary	-3,263
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,411	Ordinary	-298,411
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,177	Ordinary	-3,177
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.32	792	Ordinary	792
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.32	1,188	Ordinary	1,188
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.32	-31,300	Ordinary	-31,300
19/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.38	21,763	Ordinary	21,763
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.36	7,422	Ordinary	7,422
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.36	7,422	Ordinary	7,422
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775,767	Ordinary	-775,767
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,103	Ordinary	-23,103
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,520	Ordinary	-29,520
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,058	Ordinary	-72,058
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,135,557	Ordinary	-3,135,557
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928,443	Ordinary	-928,443
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,248	Ordinary	-81,248
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,332	Ordinary	-95,332
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,737	Ordinary	-78,737
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754,597	Ordinary	-754,597
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,181	Ordinary	-164,181
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,592	Ordinary	-20,592
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562,090	Ordinary	-562,090
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,363	Ordinary	-5,363

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,192	Ordinary	-8,192
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718,366	Ordinary	-718,366
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,595	Ordinary	-7,595
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.36	-22,312	Ordinary	-22,312
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.33	-16,726	Ordinary	-16,726
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.36	-32,865	Ordinary	-32,865
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-127,307	Ordinary	-127,307
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	27,214	Ordinary	27,214
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	2,474	Ordinary	2,474
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,388	Ordinary	774,388
20/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.46	2,304	Ordinary	2,304
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.50	-204,276	Ordinary	-204,276
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.50	-59,550	Ordinary	-59,550
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	7,425	Ordinary	7,425
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.50	-96,689	Ordinary	-96,689
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.50	-11,076	Ordinary	-11,076
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.50	-6,678	Ordinary	-6,678
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.50	-31,214	Ordinary	-31,214
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774,388	Ordinary	-774,388
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	1,050	Ordinary	1,050
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	59,550	Ordinary	59,550
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.50	3,058	Ordinary	3,058
21/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.50	4,333	Ordinary	4,333
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	3,376	Ordinary	3,376
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	14,287	Ordinary	14,287
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.50	1,584	Ordinary	1,584
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	126,572	Ordinary	126,572
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.50	-1,943	Ordinary	-1,943
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-25,739	Ordinary	-25,739
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	396	Ordinary	396
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	5,148	Ordinary	5,148
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.54	-151,624	Ordinary	-151,624
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	3,096	Ordinary	3,096
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,511	Ordinary	118,511
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140,882	Ordinary	1,140,882
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,117	Ordinary	248,117
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,134	Ordinary	31,134
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827,003	Ordinary	827,003
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,509	Ordinary	8,509
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,130	Ordinary	18,130
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085,329	Ordinary	1,085,329
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,483	Ordinary	11,483
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,926	Ordinary	34,926
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,520	Ordinary	44,520
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,651	Ordinary	103,651
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,718,122	Ordinary	4,718,122
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387,011	Ordinary	1,387,011
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,189	Ordinary	129,189
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,612	Ordinary	148,612
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.54	-60,409	Ordinary	-60,409
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
25/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.54	-2,635	Ordinary	-2,635
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.54	-4,343	Ordinary	-4,343
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.54	-3,018	Ordinary	-3,018
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.54	-6,069	Ordinary	-6,069
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.54	3,960	Ordinary	3,960
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.54	2,772	Ordinary	2,772
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.54	5,881	Ordinary	5,881
25/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.49	-11,144	Ordinary	-11,144
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,557	Ordinary	-14,557
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,554	Ordinary	-18,554
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,471	Ordinary	-43,471
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,970,338	Ordinary	-1,970,338
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,191	Ordinary	-588,191
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,615	Ordinary	-47,615
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,423	Ordinary	-58,423
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,392	Ordinary	-49,392
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,370	Ordinary	-475,370
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,371	Ordinary	-103,371
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,994	Ordinary	-12,994
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,194	Ordinary	-352,194
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,573	Ordinary	-3,573
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,622	Ordinary	-7,622
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452,516	Ordinary	-452,516
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,784	Ordinary	-4,784
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.65	3,879	Ordinary	3,879
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.65	-49,734	Ordinary	-49,734
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.65	1,812	Ordinary	1,812
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.65	-3,132	Ordinary	-3,132
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.65	1,031,352	Ordinary	1,031,352
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.69	-16,444	Ordinary	-16,444
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.69	-52,937	Ordinary	-52,937
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,725	Ordinary	-9,725
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,369	Ordinary	-20,369
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,965	Ordinary	-25,965
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,180	Ordinary	-60,180
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,747,784	Ordinary	-2,747,784

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798,820	Ordinary	-798,820
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,573	Ordinary	-81,573
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,189	Ordinary	-90,189
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,119	Ordinary	-69,119
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665,512	Ordinary	-665,512
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,746	Ordinary	-144,746
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,140	Ordinary	-18,140
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,809	Ordinary	-474,809
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,936	Ordinary	-4,936
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,508	Ordinary	-10,508
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632,813	Ordinary	-632,813
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,699	Ordinary	-6,699
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,700	Ordinary	24,700
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,725	Ordinary	-9,725
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,975	Ordinary	14,975
27/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.69	862	Ordinary	862
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.69	3,168	Ordinary	3,168
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.69	16,444	Ordinary	16,444
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.69	-19,021	Ordinary	-19,021
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.80	-2,198	Ordinary	-2,198
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.80	-3,805	Ordinary	-3,805
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748,498	Ordinary	748,498
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,713	Ordinary	24,713
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,911	Ordinary	14,911
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,595,649	Ordinary	7,595,649
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,559	Ordinary	41,559
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.68	4,829	Ordinary	4,829
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.80	241,131	Ordinary	241,131
31/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.75	49,179	Ordinary	49,179
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.66	7,181	Ordinary	7,181
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.66	6,617	Ordinary	6,617
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.66	-7,181	Ordinary	-7,181
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.66	-6,617	Ordinary	-6,617
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.66	-6,096	Ordinary	-6,096
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748,498	Ordinary	-748,498
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,985	Ordinary	28,985
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,929	Ordinary	278,929
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,748	Ordinary	60,748
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,586	Ordinary	7,586
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,296	Ordinary	213,296
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,434	Ordinary	4,434
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,096	Ordinary	268,096
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,524	Ordinary	8,524

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,815	Ordinary	10,815
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,698	Ordinary	25,698
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,391	Ordinary	-95,391
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135,669	Ordinary	1,135,669
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,674	Ordinary	336,674
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,245	Ordinary	34,245
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,885	Ordinary	37,885
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.66	3,564	Ordinary	3,564
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.66	-3,134	Ordinary	-3,134
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.66	3,888	Ordinary	3,888
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.66	-832	Ordinary	-832
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.66	-28,710	Ordinary	-28,710
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.77	-94,183	Ordinary	-94,183
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.77	-65,817	Ordinary	-65,817
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.74	30,247	Ordinary	30,247
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.77	6,420	Ordinary	6,420
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.66	-3,888	Ordinary	-3,888
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.77	-6,989	Ordinary	-6,989
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,985	Ordinary	-28,985
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,929	Ordinary	-278,929
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,748	Ordinary	-60,748
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,586	Ordinary	-7,586
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,296	Ordinary	-213,296
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,434	Ordinary	-4,434
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,096	Ordinary	-268,096
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,812	Ordinary	-2,812
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,313	Ordinary	181,313
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,524	Ordinary	-8,524
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,815	Ordinary	-10,815
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,698	Ordinary	-25,698
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135,669	Ordinary	-1,135,669
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,674	Ordinary	-336,674
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,245	Ordinary	-34,245
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,885	Ordinary	-37,885
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,010	Ordinary	-17,010
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.74	271	Ordinary	271
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.77	94,183	Ordinary	94,183
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.77	6,989	Ordinary	6,989
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,010	Ordinary	-17,010
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.80	-1,398	Ordinary	-1,398

02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	7,018	Ordinary	7,018
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,836	Ordinary	27,836
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,063	Ordinary	13,063
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,819	Ordinary	82,819
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695,760	Ordinary	695,760
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,352	Ordinary	-25,352
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,196	Ordinary	-15,196
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,681,570	Ordinary	-7,681,570
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,554	Ordinary	-42,554
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.74	7,650	Ordinary	7,650
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.74	17,340	Ordinary	17,340
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.74	3,176	Ordinary	3,176
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.74	3,573	Ordinary	3,573
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.74	1,588	Ordinary	1,588
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.74	6,842	Ordinary	6,842
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.74	6,220	Ordinary	6,220
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.57	1,200	Ordinary	1,200
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.57	-10,749	Ordinary	-10,749
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,053,030	Ordinary	1,053,030
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695,760	Ordinary	-695,760
03/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.57	987	Ordinary	987
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.57	1,038,828	Ordinary	1,038,828
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.57	10,749	Ordinary	10,749
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.26	-4,293	Ordinary	-4,293
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	975,000	Ordinary	975,000
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681,083	Ordinary	681,083
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.95	-3,135	Ordinary	-3,135
07/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.29	6,860	Ordinary	6,860
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	24,400	Ordinary	24,400
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	14,640	Ordinary	14,640
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	3,005	Ordinary	3,005
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	9,015	Ordinary	9,015
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.37	-7,018	Ordinary	-7,018
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.37	-33,916	Ordinary	-33,916
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.37	-7,675	Ordinary	-7,675
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.37	-1,368	Ordinary	-1,368
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.39	-106,001	Ordinary	-106,001
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.37	-6,420	Ordinary	-6,420
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.37	6,420	Ordinary	6,420
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.37	7,675	Ordinary	7,675
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,590,000	Ordinary	1,590,000
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,201	Ordinary	-16,201
07/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.37	-3,840	Ordinary	-3,840
07/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.95	-84,160	Ordinary	-84,160
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.37	33,916	Ordinary	33,916
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.66	-234,811	Ordinary	-234,811

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,865	Ordinary	-212,865
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.66	578	Ordinary	578
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.66	-2,382	Ordinary	-2,382
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.66	-3,573	Ordinary	-3,573
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.66	-3,135	Ordinary	-3,135
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.45	5,905	Ordinary	5,905
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	7,320	Ordinary	7,320
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	2,440	Ordinary	2,440
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,365,000	Ordinary	-2,365,000
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,080,866	Ordinary	-1,080,866
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,063	Ordinary	-13,063
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,819	Ordinary	-82,819
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452,017	Ordinary	-452,017
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,101	Ordinary	5,101
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,464	Ordinary	10,464
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.47	-7,346	Ordinary	-7,346
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.47	-4,759	Ordinary	-4,759
09/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.34	14,587	Ordinary	14,587
09/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.34	3,783	Ordinary	3,783
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.34	224	Ordinary	224
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.34	2,660	Ordinary	2,660
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.34	-3,135	Ordinary	-3,135
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.34	-3,629	Ordinary	-3,629
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.56	-10,543	Ordinary	-10,543
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	17,080	Ordinary	17,080
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	9,760	Ordinary	9,760
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	7,019	Ordinary	7,019
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	7,199	Ordinary	7,199
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,855	Ordinary	203,855
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240,000	Ordinary	2,240,000
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.56	1,191	Ordinary	1,191
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.50	9,760	Ordinary	9,760
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.50	3,005	Ordinary	3,005
11/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.50	13,222	Ordinary	13,222
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,855	Ordinary	-203,855
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240,000	Ordinary	-2,240,000
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,065	Ordinary	-5,065
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,578	Ordinary	6,578
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,241	Ordinary	-10,241
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
11/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.35	4,219	Ordinary	4,219
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.50	1,985	Ordinary	1,985
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.50	3,176	Ordinary	3,176
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.50	-9,402	Ordinary	-9,402
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	3,005	Ordinary	3,005
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,468	Ordinary	22,468
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,498	Ordinary	13,498
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,097	Ordinary	42,097
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,664	Ordinary	103,664
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,275,173	Ordinary	4,275,173
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,274	Ordinary	-4,274
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376,987	Ordinary	1,376,987
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,455	Ordinary	149,455
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,803	Ordinary	175,803
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,650	Ordinary	117,650
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062,344	Ordinary	1,062,344
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,943	Ordinary	192,943

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,878	Ordinary	28,878
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812,930	Ordinary	812,930
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,916	Ordinary	7,916
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,646	Ordinary	23,646
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119,930	Ordinary	1,119,930
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,632	Ordinary	10,632
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.60	1,191	Ordinary	1,191
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.60	2,382	Ordinary	2,382
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.60	4,367	Ordinary	4,367
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.60	-3,135	Ordinary	-3,135
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	1,214,224	Ordinary	1,214,224
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.60	-18,649	Ordinary	-18,649
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.60	18,649	Ordinary	18,649
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.62	9,827	Ordinary	9,827
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,468	Ordinary	-22,468
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,498	Ordinary	-13,498
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,097	Ordinary	-42,097
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,664	Ordinary	-103,664
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,275,173	Ordinary	-4,275,173
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376,987	Ordinary	-1,376,987
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,455	Ordinary	-149,455
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,803	Ordinary	-175,803
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,650	Ordinary	-117,650
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062,344	Ordinary	-1,062,344
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,943	Ordinary	-192,943
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,878	Ordinary	-28,878
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812,930	Ordinary	-812,930
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,916	Ordinary	-7,916
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,710	Ordinary	-2,710
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,646	Ordinary	-23,646
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119,930	Ordinary	-1,119,930
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,632	Ordinary	-10,632
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802	Ordinary	1,802
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,231	Ordinary	6,231
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
15/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.62	-59,040	Ordinary	-59,040
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.62	-9,827	Ordinary	-9,827
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.62	-24,087	Ordinary	-24,087
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.62	24,087	Ordinary	24,087
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	24,400	Ordinary	24,400
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,761	Ordinary	11,761
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,594	Ordinary	36,594
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,853	Ordinary	89,853
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,709,582	Ordinary	3,709,582
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,854	Ordinary	-5,854
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193,948	Ordinary	1,193,948
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,019	Ordinary	130,019
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,642	Ordinary	152,642
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,599	Ordinary	102,599
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923,311	Ordinary	923,311
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,814	Ordinary	167,814
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,947	Ordinary	24,947
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701,650	Ordinary	701,650
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,858	Ordinary	6,858
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,313	Ordinary	3,313
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,650	Ordinary	20,650
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973,637	Ordinary	973,637
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,246	Ordinary	9,246
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.49	113	Ordinary	113
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	4,800	Ordinary	4,800
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	1,200	Ordinary	1,200
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,326	Ordinary	5,326
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,470	Ordinary	30,470
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,476	Ordinary	18,476

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,401,048	Ordinary	9,401,048
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,405	Ordinary	93,405
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,670	Ordinary	-2,670
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,255	Ordinary	6,255
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,761	Ordinary	-11,761
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,594	Ordinary	-36,594
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,853	Ordinary	-89,853
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,709,582	Ordinary	-3,709,582
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193,948	Ordinary	-1,193,948
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,019	Ordinary	-130,019
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,642	Ordinary	-152,642
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,599	Ordinary	-102,599
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923,311	Ordinary	-923,311
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,814	Ordinary	-167,814
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,947	Ordinary	-24,947
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701,650	Ordinary	-701,650
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,858	Ordinary	-6,858
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,650	Ordinary	-20,650
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973,637	Ordinary	-973,637
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,246	Ordinary	-9,246
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.65	1,985	Ordinary	1,985
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.65	-23,025	Ordinary	-23,025
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.65	23,025	Ordinary	23,025
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,667	Ordinary	-75,667
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,294	Ordinary	-9,294
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,294	Ordinary	9,294
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523,799	Ordinary	-523,799
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523,799	Ordinary	523,799
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,190	Ordinary	-145,190
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,190	Ordinary	145,190
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-359,538	Ordinary	-359,538
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	359,538	Ordinary	359,538
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,760	Ordinary	-2,760
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,760	Ordinary	2,760
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,045	Ordinary	-21,045
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,045	Ordinary	21,045
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,680	Ordinary	-154,680
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,680	Ordinary	154,680
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-220,778	Ordinary	-220,778
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	220,778	Ordinary	220,778
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,113	Ordinary	-6,113
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,722	Ordinary	-3,722
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901,609	Ordinary	-1,901,609
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,788	Ordinary	-18,788
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,205	Ordinary	-11,205
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,775	Ordinary	-6,775
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,439,052	Ordinary	-3,439,052
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,313	Ordinary	-34,313

22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.61	-10,555	Ordinary	-10,555
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
22/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.60	2,979	Ordinary	2,979
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.61	1,985	Ordinary	1,985
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.61	2,779	Ordinary	2,779
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.61	-47,025	Ordinary	-47,025
22/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.61	10,555	Ordinary	10,555
22/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.61	11,901	Ordinary	11,901
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.95	4,971	Ordinary	4,971
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.95	2,982	Ordinary	2,982
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	2,440	Ordinary	2,440
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	3,005	Ordinary	3,005
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	3,005	Ordinary	3,005
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.95	-9,256	Ordinary	-9,256
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,096	Ordinary	13,096
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,984	Ordinary	7,984
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,088,748	Ordinary	4,088,748
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,497	Ordinary	6,497
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,127	Ordinary	8,127
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,276	Ordinary	40,276
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,196	Ordinary	2,196
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,161	Ordinary	13,161
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,519	Ordinary	-5,519
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,420	Ordinary	-5,420
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,934	Ordinary	-19,934
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,600	Ordinary	28,600
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.95	-15,248	Ordinary	-15,248
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,666	Ordinary	8,666
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.95	1,588	Ordinary	1,588
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.95	-24,617	Ordinary	-24,617

23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.95	9,256	Ordinary	9,256
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.95	24,617	Ordinary	24,617
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.88	-95,233	Ordinary	-95,233
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.88	8,993	Ordinary	8,993
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,701	Ordinary	55,701
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,462	Ordinary	42,462
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,627	Ordinary	132,627
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,957	Ordinary	8,957
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,962	Ordinary	33,962
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,459	Ordinary	180,459
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,619	Ordinary	4,619
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,699	Ordinary	67,699
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722,724	Ordinary	722,724
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768,234	Ordinary	768,234
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,514	Ordinary	7,514
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,971	Ordinary	16,971
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,325	Ordinary	14,325
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,503	Ordinary	5,503
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,657	Ordinary	2,657
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,046	Ordinary	107,046
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,875	Ordinary	174,875
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,532	Ordinary	10,532
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,104	Ordinary	64,104
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,726	Ordinary	133,726
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,301	Ordinary	128,301
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,273	Ordinary	4,273
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,382	Ordinary	171,382
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,807	Ordinary	122,807
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,750	Ordinary	542,750
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028,250	Ordinary	1,028,250
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,848	Ordinary	65,848
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,589	Ordinary	36,589
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,359	Ordinary	131,359
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,199	Ordinary	15,199
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,036	Ordinary	13,036
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,497	Ordinary	-6,497
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26

24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.88	1,191	Ordinary	1,191
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.88	3,176	Ordinary	3,176
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.88	904	Ordinary	904
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114	Ordinary	-2,114
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,036	Ordinary	-13,036
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,828	Ordinary	1,828
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,932	Ordinary	-131,932
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,170	Ordinary	6,170
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,336	Ordinary	-29,336
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,360	Ordinary	-158,360
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,105	Ordinary	35,105
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,670	Ordinary	-2,670
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,156	Ordinary	3,156
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,293	Ordinary	-57,293
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880,799	Ordinary	-880,799
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899,013	Ordinary	899,013
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,110	Ordinary	89,110
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,102	Ordinary	8,102
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,307	Ordinary	-8,307
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,848	Ordinary	27,848
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,908	Ordinary	-10,908
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,874	Ordinary	9,874
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,969	Ordinary	27,969
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,289	Ordinary	-108,289
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,854	Ordinary	-134,854
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,243	Ordinary	58,243
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,540	Ordinary	6,540
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,484	Ordinary	-46,484
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,466	Ordinary	-38,466
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,614	Ordinary	2,614
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742,967	Ordinary	1,742,967
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,822	Ordinary	40,822
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,651	Ordinary	-126,651
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,542	Ordinary	-33,542
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,497	Ordinary	-362,497
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953,025	Ordinary	-953,025
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,177	Ordinary	178,177
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,532	Ordinary	5,532
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,597	Ordinary	130,597
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,494	Ordinary	-36,494
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,809	Ordinary	-120,809

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,273	Ordinary	227,273
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.88	13,797	Ordinary	13,797
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	3,401	Ordinary	3,401
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	2,997	Ordinary	2,997
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,204	Ordinary	-2,204
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,628	Ordinary	5,628
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,214	Ordinary	-6,214
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,705	Ordinary	12,705
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,793	Ordinary	-3,793
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,227	Ordinary	-4,227
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,947,435	Ordinary	-1,947,435
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511,363	Ordinary	511,363
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,323	Ordinary	193,323
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,944	Ordinary	10,944
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,111	Ordinary	-19,111
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,186	Ordinary	168,186
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,948	Ordinary	4,948
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,851	Ordinary	2,851
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,383	Ordinary	18,383
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,739	Ordinary	22,739
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,371	Ordinary	2,371
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,160	Ordinary	-9,160
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,524	Ordinary	14,524
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,343	Ordinary	-6,343
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,184	Ordinary	130,184
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,623	Ordinary	399,623
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,212	Ordinary	22,212

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432	Ordinary	2,432
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,504	Ordinary	3,504
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,929	Ordinary	5,929
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,405	Ordinary	100,405
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,160	Ordinary	5,160
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,169	Ordinary	3,169
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,330	Ordinary	148,330
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,520	Ordinary	28,520
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,365	Ordinary	2,365
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.00	-112,353	Ordinary	-112,353
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.12	-99,472	Ordinary	-99,472
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.12	-7,228	Ordinary	-7,228
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.12	53,636	Ordinary	53,636
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.12	3,804	Ordinary	3,804
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,001	Ordinary	-2,001
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,267	Ordinary	-38,267
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,628	Ordinary	-5,628
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,950	Ordinary	-4,950
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,838	Ordinary	-22,838
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,393	Ordinary	-19,393
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,705	Ordinary	-12,705
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,748	Ordinary	-11,748
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,838	Ordinary	-3,838
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,180	Ordinary	-6,180
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,967,956	Ordinary	-5,967,956
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511,363	Ordinary	-511,363
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092,337	Ordinary	-1,092,337
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,852	Ordinary	-9,852
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,406	Ordinary	-59,406
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,186	Ordinary	-168,186
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,919	Ordinary	-49,919
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,575	Ordinary	-3,575
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,324	Ordinary	-18,324
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,383	Ordinary	-18,383
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,739	Ordinary	-22,739
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,568	Ordinary	-28,568
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,395	Ordinary	-42,395
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,006	Ordinary	-8,006
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,737	Ordinary	-4,737
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,615	Ordinary	-59,615
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,524	Ordinary	-14,524
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,276	Ordinary	-11,276
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,350	Ordinary	-94,350
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,825	Ordinary	-4,825
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,184	Ordinary	-130,184
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,284,053	Ordinary	-2,284,053
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,211	Ordinary	-40,211
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,212	Ordinary	-22,212
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,266	Ordinary	-47,266
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,504	Ordinary	-3,504
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,368	Ordinary	-95,368
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,405	Ordinary	-100,405
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,515	Ordinary	-189,515
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,902	Ordinary	-76,902
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,337	Ordinary	-183,337
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,169	Ordinary	-3,169
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,601	Ordinary	-5,601
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,330	Ordinary	-148,330
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,910	Ordinary	-225,910
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,811	Ordinary	-10,811
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,054	Ordinary	-15,054
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,665	Ordinary	-230,665
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,304	Ordinary	-1,304
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,433	Ordinary	-18,433
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,865	Ordinary	-39,865
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876,415	Ordinary	-876,415
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.12	14,791	Ordinary	14,791
30/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.02	186,136	Ordinary	186,136
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.01	-12,253	Ordinary	-12,253
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.07	-110,905	Ordinary	-110,905
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.01	-8,556	Ordinary	-8,556
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.01	-18,479	Ordinary	-18,479
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.01	-32,697	Ordinary	-32,697
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,810	Ordinary	38,810
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1

30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.01	-6,115	Ordinary	-6,115
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.01	-1,667	Ordinary	-1,667
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.01	-9,284	Ordinary	-9,284
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.01	-2,532	Ordinary	-2,532
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.01	9,284	Ordinary	9,284
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.01	18,479	Ordinary	18,479
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.01	6,115	Ordinary	6,115
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,810	Ordinary	-38,810
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,573	Ordinary	2,573
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.92	161,854	Ordinary	161,854
02/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.99	122,093	Ordinary	122,093
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.08	27,638	Ordinary	27,638
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,046	Ordinary	4,046
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.08	5,339	Ordinary	5,339
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,294	Ordinary	-9,294
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,294	Ordinary	9,294
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-473,865	Ordinary	-473,865
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	473,865	Ordinary	473,865
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,790	Ordinary	-173,790
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,790	Ordinary	173,790
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-359,538	Ordinary	-359,538
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	359,538	Ordinary	359,538
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,760	Ordinary	-2,760
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,760	Ordinary	2,760
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,999	Ordinary	-29,999
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,999	Ordinary	29,999

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,045	Ordinary	-21,045
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,045	Ordinary	21,045
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,680	Ordinary	-154,680
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,680	Ordinary	154,680
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-220,778	Ordinary	-220,778
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	220,778	Ordinary	220,778
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.08	-24,244	Ordinary	-24,244
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.08	22,950	Ordinary	22,950
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.08	1,985	Ordinary	1,985
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.99	27,981	Ordinary	27,981
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-24,380	Ordinary	-24,380
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	7,025	Ordinary	7,025
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	3,804	Ordinary	3,804
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.84	5,291	Ordinary	5,291
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,003	Ordinary	4,003
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,046	Ordinary	-4,046
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.84	13,770	Ordinary	13,770
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.84	339	Ordinary	339
05/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.84	7,463	Ordinary	7,463
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.88	-6,361	Ordinary	-6,361
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.88	-8,424	Ordinary	-8,424
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.88	7,926	Ordinary	7,926
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,230	Ordinary	14,230
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,670	Ordinary	8,670
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,426,848	Ordinary	4,426,848
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,866	Ordinary	-5,866
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,740	Ordinary	43,740
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,567	Ordinary	2,567
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,416	Ordinary	2,416
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,012	Ordinary	3,012
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.88	24,528	Ordinary	24,528
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.88	336	Ordinary	336
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.88	8,424	Ordinary	8,424
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.00	-9,371	Ordinary	-9,371
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.00	-5,152	Ordinary	-5,152
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.01	12,655	Ordinary	12,655
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.00	-5,006	Ordinary	-5,006
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.00	7,916	Ordinary	7,916
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,230	Ordinary	-14,230
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,670	Ordinary	-8,670
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,426,848	Ordinary	-4,426,848
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,740	Ordinary	-43,740
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,361	Ordinary	6,361
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490,166	Ordinary	490,166
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663,600	Ordinary	1,663,600
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,522	Ordinary	-2,522
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,402	Ordinary	-2,402
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,119	Ordinary	-3,119
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.00	-19,915	Ordinary	-19,915
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.00	-4,749	Ordinary	-4,749
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.00	1,985	Ordinary	1,985
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.00	624	Ordinary	624
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.00	19,915	Ordinary	19,915
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.00	-33,193	Ordinary	-33,193
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.00	-56,971	Ordinary	-56,971
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.00	140,748	Ordinary	140,748
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,847	Ordinary	-4,847
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,005	Ordinary	3,005

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490,166	Ordinary	-490,166
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663,600	Ordinary	-1,663,600
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.00	5,364	Ordinary	5,364
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.00	-3,136	Ordinary	-3,136
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.00	33,193	Ordinary	33,193
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.06	1,588	Ordinary	1,588
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.06	2,779	Ordinary	2,779
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.06	-12,548	Ordinary	-12,548
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.06	-3,137	Ordinary	-3,137

12/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.26	-4,043	Ordinary	-4,043
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,701	Ordinary	-55,701
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,473	Ordinary	27,473
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,743	Ordinary	16,743
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,531,871	Ordinary	8,531,871
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,608	Ordinary	4,608
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,097	Ordinary	111,097
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258,072	Ordinary	1,258,072
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483	Ordinary	-3,483
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,641	Ordinary	-23,641
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.15	4,060	Ordinary	4,060
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.26	-3,200	Ordinary	-3,200
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.26	-3,200	Ordinary	-3,200
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,641	Ordinary	-23,641
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.26	2,382	Ordinary	2,382
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.26	-9,408	Ordinary	-9,408

12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.26	-120,150	Ordinary	-120,150
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.26	-12,342	Ordinary	-12,342
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.44	-2,235	Ordinary	-2,235
13/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.44	-3,064	Ordinary	-3,064
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.44	-3,005	Ordinary	-3,005
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.44	8,655	Ordinary	8,655
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,052	Ordinary	-26,052
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,378	Ordinary	-14,378
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,675,448	Ordinary	-6,675,448
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,738	Ordinary	-99,738
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,138	Ordinary	-6,138
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258,072	Ordinary	-1,258,072
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.44	-6,321	Ordinary	-6,321
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.44	-322,242	Ordinary	-322,242
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.44	-32,322	Ordinary	-32,322
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.44	1,985	Ordinary	1,985
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.41	-14,216	Ordinary	-14,216
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.44	32,322	Ordinary	32,322
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.42	157,417	Ordinary	157,417
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.42	3,009	Ordinary	3,009
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.42	-6,813	Ordinary	-6,813
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,366	Ordinary	-2,366
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856,423	Ordinary	-1,856,423
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233,477	Ordinary	1,233,477
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763,713	Ordinary	763,713
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,359	Ordinary	-11,359
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,109	Ordinary	93,109

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.42	-3,128	Ordinary	-3,128
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.42	16,736	Ordinary	16,736
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.42	-16,736	Ordinary	-16,736
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.42	6,813	Ordinary	6,813
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.41	3,009	Ordinary	3,009
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233,477	Ordinary	-1,233,477
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763,713	Ordinary	-763,713
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740,326	Ordinary	1,740,326
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,259	Ordinary	4,259
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,631	Ordinary	10,631
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,109	Ordinary	-93,109
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,011	Ordinary	14,011
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.41	1,990	Ordinary	1,990
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.41	-3,127	Ordinary	-3,127
16/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.43	12,057	Ordinary	12,057
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	3,009	Ordinary	3,009
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	21,063	Ordinary	21,063
16/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.44	-13,478	Ordinary	-13,478
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,883	Ordinary	-48,883
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,545	Ordinary	-6,545
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,971	Ordinary	2,971
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-473,865	Ordinary	-473,865
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	332,253	Ordinary	332,253
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
16/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.44	1,592	Ordinary	1,592
16/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.43	65,749	Ordinary	65,749
19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.33	1,996	Ordinary	1,996
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	31,798	Ordinary	31,798
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544,234	Ordinary	544,234
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,343	Ordinary	3,343
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.47	-858	Ordinary	-858
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.33	5,174	Ordinary	5,174

19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.33	3,582	Ordinary	3,582
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	162,809	Ordinary	162,809
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.37	14,838	Ordinary	14,838
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682,813	Ordinary	1,682,813
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,537,111	Ordinary	3,537,111
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,857	Ordinary	-2,857
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235,678	Ordinary	-2,235,678
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,715	Ordinary	-13,715
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.37	-6,276	Ordinary	-6,276
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.45	-12,367	Ordinary	-12,367
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682,813	Ordinary	-1,682,813
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,537,111	Ordinary	-3,537,111
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,144	Ordinary	-2,144

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,518	Ordinary	-7,518
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,070	Ordinary	-2,070
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,215	Ordinary	2,215
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467,721	Ordinary	1,467,721
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,850	Ordinary	13,850
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,983	Ordinary	8,983
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,206	Ordinary	3,206
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.45	3,184	Ordinary	3,184
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.45	626	Ordinary	626
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.45	-2,086	Ordinary	-2,086
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.45	12,367	Ordinary	12,367
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.32	-3,413	Ordinary	-3,413
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.39	-3,011	Ordinary	-3,011
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.39	-7,058	Ordinary	-7,058
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.39	12,255	Ordinary	12,255
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114

22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467,721	Ordinary	-1,467,721
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,983	Ordinary	-8,983
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.39	3,184	Ordinary	3,184
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.42	149,750	Ordinary	149,750
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.42	12,207	Ordinary	12,207
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.42	-12,207	Ordinary	-12,207
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,432	Ordinary	-3,432
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,898	Ordinary	6,898
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,860	Ordinary	2,860
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,851	Ordinary	2,851
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,538	Ordinary	-14,538
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.42	3,184	Ordinary	3,184
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.42	-3,145	Ordinary	-3,145
23/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.40	694	Ordinary	694
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.44	-19,015	Ordinary	-19,015
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077,500	Ordinary	1,077,500

26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.43	-3,011	Ordinary	-3,011
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,354	Ordinary	5,354
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,537	Ordinary	-2,537
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,299	Ordinary	-2,299
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,627	Ordinary	2,627
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,867	Ordinary	-2,867
27/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.43	-31,644	Ordinary	-31,644
27/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.43	-465,859	Ordinary	-465,859
27/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.43	1,592	Ordinary	1,592
27/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.43	-6,290	Ordinary	-6,290
27/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.43	31,644	Ordinary	31,644
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	53,856	Ordinary	53,856
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077,500	Ordinary	-1,077,500

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,354	Ordinary	-5,354
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,152	Ordinary	-2,152
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,031	Ordinary	-7,031
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,035	Ordinary	-4,035
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,009	Ordinary	7,009
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	116,114	Ordinary	116,114
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	30,843	Ordinary	30,843
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.55	3,472	Ordinary	3,472
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.55	-19,388	Ordinary	-19,388
28/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.55	435	Ordinary	435
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.55	-3,987	Ordinary	-3,987
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.55	19,388	Ordinary	19,388
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939,636	Ordinary	1,939,636
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,879	Ordinary	11,879
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.65	-3,572	Ordinary	-3,572
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.59	5,253	Ordinary	5,253
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.58	-249,430	Ordinary	-249,430
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.59	-8,917	Ordinary	-8,917
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.59	161,941	Ordinary	161,941
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.59	-4,475	Ordinary	-4,475
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.59	-24,480	Ordinary	-24,480

30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.59	-3,011	Ordinary	-3,011
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.59	-89,336	Ordinary	-89,336
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.59	40,839	Ordinary	40,839
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.59	-22,357	Ordinary	-22,357
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666,182	Ordinary	666,182
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,118	Ordinary	4,118
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.59	-6,739	Ordinary	-6,739
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.59	-8,689	Ordinary	-8,689
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.59	4,333	Ordinary	4,333
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.59	-937	Ordinary	-937
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.59	-396	Ordinary	-396
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.59	24,191	Ordinary	24,191
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.59	2,691	Ordinary	2,691
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.59	-2,027,178	Ordinary	-2,027,178
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.59	-40,839	Ordinary	-40,839
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.59	-24,191	Ordinary	-24,191
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.59	-161,941	Ordinary	-161,941
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.59	435	Ordinary	435
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.49	-10,509	Ordinary	-10,509
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.49	-5,048	Ordinary	-5,048
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,735	Ordinary	13,735
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702	Ordinary	-2,702
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114,404	Ordinary	-2,114,404
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,118	Ordinary	4,118
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,974	Ordinary	-6,974
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,953	Ordinary	-12,953
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,116	Ordinary	-2,116
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.49	3,184	Ordinary	3,184
02/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.49	-3,192	Ordinary	-3,192
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.49	5,048	Ordinary	5,048
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.49	10,509	Ordinary	10,509
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.53	-219,972	Ordinary	-219,972
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.53	-129,367	Ordinary	-129,367
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.53	-17,840	Ordinary	-17,840
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,146	Ordinary	17,146
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,454	Ordinary	6,454
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336,668	Ordinary	1,336,668
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,248	Ordinary	8,248
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,967	Ordinary	-2,967
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,294	Ordinary	-9,294
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,294	Ordinary	9,294
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,790	Ordinary	-173,790
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,790	Ordinary	173,790
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-359,538	Ordinary	-359,538
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	359,538	Ordinary	359,538
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,760	Ordinary	-2,760
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,760	Ordinary	2,760
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,358	Ordinary	-6,358
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,358	Ordinary	6,358
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,045	Ordinary	-21,045
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,045	Ordinary	21,045
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-332,253	Ordinary	-332,253
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	332,253	Ordinary	332,253
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,680	Ordinary	-154,680
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,680	Ordinary	154,680
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-220,778	Ordinary	-220,778
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	220,778	Ordinary	220,778
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.53	-13,364	Ordinary	-13,364
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,660	Ordinary	-45,660
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.53	-7,530	Ordinary	-7,530
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.53	1,592	Ordinary	1,592
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.53	2,786	Ordinary	2,786

03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.53	13,364	Ordinary	13,364
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.53	7,530	Ordinary	7,530
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.59	8,421	Ordinary	8,421
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.59	21,240	Ordinary	21,240
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,997	Ordinary	-8,997
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,604	Ordinary	-25,604
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,247	Ordinary	-3,247
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,767	Ordinary	-10,767
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,454	Ordinary	6,454
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,358	Ordinary	-6,358
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,146	Ordinary	17,146
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,997	Ordinary	-8,997
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.59	-8,421	Ordinary	-8,421
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,245	Ordinary	8,245
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.59	2,388	Ordinary	2,388
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	29,879	Ordinary	29,879
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.54	-7,606	Ordinary	-7,606
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,151	Ordinary	239,151
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,281	Ordinary	-14,281
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.54	1,194	Ordinary	1,194
05/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.54	-3,192	Ordinary	-3,192
05/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.56	210,108	Ordinary	210,108
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.58	12,978	Ordinary	12,978
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,421	Ordinary	-15,421
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,405,906	Ordinary	1,405,906
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,695	Ordinary	8,695
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,294	Ordinary	-9,294
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,294	Ordinary	9,294
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,790	Ordinary	-173,790
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,790	Ordinary	173,790
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-359,538	Ordinary	-359,538
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	359,538	Ordinary	359,538
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,214	Ordinary	-9,214
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,214	Ordinary	9,214
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,045	Ordinary	-21,045
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,045	Ordinary	21,045
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-332,253	Ordinary	-332,253
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	332,253	Ordinary	332,253
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,826	Ordinary	-171,826
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,826	Ordinary	171,826
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-211,781	Ordinary	-211,781
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	211,781	Ordinary	211,781
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,660	Ordinary	-45,660
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,315	Ordinary	192,315
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
10/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.66	-9,033	Ordinary	-9,033
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.66	7,440	Ordinary	7,440
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.66	27,689	Ordinary	27,689
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.66	-7,440	Ordinary	-7,440
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,534	Ordinary	-12,534
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,212	Ordinary	5,212
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,437	Ordinary	15,437
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,378	Ordinary	41,378
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635,680	Ordinary	1,635,680
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526,429	Ordinary	526,429
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,166	Ordinary	54,166
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,058	Ordinary	51,058
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,530	Ordinary	55,530
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,004	Ordinary	408,004
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,109	Ordinary	56,109
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,619	Ordinary	310,619
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,066	Ordinary	4,066
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,797	Ordinary	8,797
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,670	Ordinary	474,670
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,051	Ordinary	4,051
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,592	Ordinary	-2,592
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,352	Ordinary	-4,352
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,386,419	Ordinary	-3,386,419
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,869	Ordinary	-20,869
10/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.66	3,425	Ordinary	3,425
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.66	4,776	Ordinary	4,776
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.66	1,347	Ordinary	1,347
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.66	-600	Ordinary	-600
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.66	-3,194	Ordinary	-3,194
10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.66	-4,710	Ordinary	-4,710
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,212	Ordinary	-5,212
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,437	Ordinary	-15,437
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,378	Ordinary	-41,378
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635,680	Ordinary	-1,635,680
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,429	Ordinary	-526,429
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,166	Ordinary	-54,166
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,058	Ordinary	-51,058
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,530	Ordinary	-55,530
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,004	Ordinary	-408,004

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,109	Ordinary	-56,109
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,619	Ordinary	-310,619
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,066	Ordinary	-4,066
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,797	Ordinary	-8,797
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,670	Ordinary	-474,670
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,051	Ordinary	-4,051
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764,232	Ordinary	764,232
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531,893	Ordinary	531,893
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,098	Ordinary	-39,098
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764,232	Ordinary	-764,232
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327,409	Ordinary	1,327,409
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,392	Ordinary	7,392
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,251	Ordinary	10,251
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,948	Ordinary	154,948
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,893	Ordinary	-531,893
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.71	-148,486	Ordinary	-148,486
12/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.71	-6,711	Ordinary	-6,711
13/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.90	36,873	Ordinary	36,873
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.96	-3,803	Ordinary	-3,803
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.96	-5,478	Ordinary	-5,478
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,938	Ordinary	2,938
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,584	Ordinary	-2,584
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,790	Ordinary	173,790
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,294	Ordinary	-9,294
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,294	Ordinary	9,294
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,790	Ordinary	-173,790
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-359,538	Ordinary	-359,538
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	359,538	Ordinary	359,538
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,214	Ordinary	-9,214
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,214	Ordinary	9,214
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,045	Ordinary	-21,045
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,045	Ordinary	21,045
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-332,253	Ordinary	-332,253
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	332,253	Ordinary	332,253
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,826	Ordinary	-171,826
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,826	Ordinary	171,826
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-211,781	Ordinary	-211,781
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	211,781	Ordinary	211,781
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.87	3,823	Ordinary	3,823
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,660	Ordinary	-45,660
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.96	5,478	Ordinary	5,478
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.72	-6,022	Ordinary	-6,022
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.72	-6,022	Ordinary	-6,022
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.72	3,803	Ordinary	3,803
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.72	-17,167	Ordinary	-17,167
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.72	-2,675	Ordinary	-2,675
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,280,000	Ordinary	1,280,000
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,146	Ordinary	-17,146
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,454	Ordinary	-6,454
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,312	Ordinary	-12,312
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,227	Ordinary	11,227
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,790	Ordinary	-173,790
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,406	Ordinary	159,406
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,454	Ordinary	-6,454
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,146	Ordinary	-17,146
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.72	3,596	Ordinary	3,596
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.00	41,150	Ordinary	41,150
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,984	Ordinary	-37,984
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,833	Ordinary	19,833
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.72	17,167	Ordinary	17,167
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.72	132,748	Ordinary	132,748
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	12,023	Ordinary	12,023
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.76	-9,089	Ordinary	-9,089
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.76	-43,013	Ordinary	-43,013
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,209	Ordinary	-50,209
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,482	Ordinary	-412,482
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,334	Ordinary	106,334
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,612	Ordinary	128,612
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,536	Ordinary	80,536
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,209	Ordinary	-50,209
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,209	Ordinary	-50,209
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.76	26,549	Ordinary	26,549
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.76	43,013	Ordinary	43,013
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.76	3,980	Ordinary	3,980
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.76	2,270	Ordinary	2,270
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.76	9,089	Ordinary	9,089
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.79	-41,616	Ordinary	-41,616
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.79	6,682	Ordinary	6,682
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,209	Ordinary	-50,209

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,280,000	Ordinary	-1,280,000
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,547	Ordinary	-170,547
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,265	Ordinary	3,265
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,134	Ordinary	-2,134
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,000	Ordinary	159,000
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,042	Ordinary	-2,042
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,209	Ordinary	-50,209
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,209	Ordinary	-50,209
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.79	3,184	Ordinary	3,184
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.74	-3,011	Ordinary	-3,011
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.74	-7,606	Ordinary	-7,606
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,000	Ordinary	-159,000
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,511	Ordinary	100,511
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,392	Ordinary	19,392
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,567	Ordinary	-42,567
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,335	Ordinary	-77,335
19/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.77	10,000	Ordinary	10,000
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.70	-16,111	Ordinary	-16,111
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.70	-17,341	Ordinary	-17,341
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	13,130	Ordinary	13,130
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.70	303,899	Ordinary	303,899
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	11,495	Ordinary	11,495
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	79,211	Ordinary	79,211
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	54,396	Ordinary	54,396
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.70	-17,188	Ordinary	-17,188
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.70	-17,478	Ordinary	-17,478
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.70	-19,614	Ordinary	-19,614
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.70	-13,256	Ordinary	-13,256
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.70	-13,318	Ordinary	-13,318
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.70	-54,396	Ordinary	-54,396
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	1,102	Ordinary	1,102
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	6,682	Ordinary	6,682
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.70	-7,606	Ordinary	-7,606
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	4,329	Ordinary	4,329
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	5,054	Ordinary	5,054

20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	15,781	Ordinary	15,781
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,769	Ordinary	-2,769
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,215	Ordinary	-4,215
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,624	Ordinary	14,624
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,639	Ordinary	-7,639
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,294	Ordinary	-9,294
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,294	Ordinary	9,294
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,406	Ordinary	-159,406
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,406	Ordinary	159,406
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-359,538	Ordinary	-359,538
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	359,538	Ordinary	359,538
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,760	Ordinary	-2,760
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,760	Ordinary	2,760
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,045	Ordinary	-21,045
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,045	Ordinary	21,045
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-332,253	Ordinary	-332,253
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	332,253	Ordinary	332,253
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,680	Ordinary	-154,680
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,680	Ordinary	154,680
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,363	Ordinary	-111,363
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,363	Ordinary	111,363
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	1,920	Ordinary	1,920
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	25,451	Ordinary	25,451
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	17,478	Ordinary	17,478
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.70	-5,054	Ordinary	-5,054
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	8,411	Ordinary	8,411
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,660	Ordinary	-45,660
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,833	Ordinary	-19,833
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,833	Ordinary	19,833
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	5,143	Ordinary	5,143
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	19,614	Ordinary	19,614
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	28,561	Ordinary	28,561
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.70	-4,329	Ordinary	-4,329
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	13,256	Ordinary	13,256
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	19,304	Ordinary	19,304
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	13,318	Ordinary	13,318

20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	19,394	Ordinary	19,394
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,458,945	Ordinary	1,458,945
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,484	Ordinary	3,484
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,144	Ordinary	44,144
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,892	Ordinary	-2,892
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,271	Ordinary	4,271
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,111	Ordinary	-4,111
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309,716	Ordinary	1,309,716
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,747	Ordinary	2,747
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,732,694	Ordinary	2,732,694
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,229	Ordinary	13,229
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,585	Ordinary	5,585
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,303	Ordinary	13,303
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.75	2,047	Ordinary	2,047
23/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.78	1,280	Ordinary	1,280
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-2,571	Ordinary	-2,571
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.66	18,751	Ordinary	18,751
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	2,994	Ordinary	2,994
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	6,682	Ordinary	6,682
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,952	Ordinary	-105,952
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,458,945	Ordinary	-1,458,945
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,045	Ordinary	-21,045
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,144	Ordinary	-44,144
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,573	Ordinary	-2,573
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,272	Ordinary	-4,272
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,881	Ordinary	23,881
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,802	Ordinary	-7,802
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,516	Ordinary	-671,516
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,251	Ordinary	-3,251
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309,716	Ordinary	-1,309,716
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,229	Ordinary	-13,229
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,586	Ordinary	-5,586
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,533	Ordinary	-6,533
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,546	Ordinary	-9,546
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	620,096	Ordinary	620,096
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,294	Ordinary	-9,294
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-359,538	Ordinary	-359,538
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,760	Ordinary	-2,760
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,045	Ordinary	-21,045
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,680	Ordinary	-154,680
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,363	Ordinary	-111,363
24/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.66	18,453	Ordinary	18,453
24/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.66	1,194	Ordinary	1,194
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.66	-9,108	Ordinary	-9,108
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.66	638	Ordinary	638
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,997	Ordinary	-126,997
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.66	9,915	Ordinary	9,915
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.66	-18,453	Ordinary	-18,453
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.66	-9,915	Ordinary	-9,915
25/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.57	9,368	Ordinary	9,368
25/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.57	6,682	Ordinary	6,682
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.57	12,571	Ordinary	12,571
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.57	10,586	Ordinary	10,586
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.57	-12,571	Ordinary	-12,571
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,092	Ordinary	-18,092
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,104,120	Ordinary	6,104,120
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,499	Ordinary	21,499
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061,178	Ordinary	-2,061,178
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,053	Ordinary	-10,053
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.57	638	Ordinary	638

25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.67	68,334	Ordinary	68,334
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.63	-4,510	Ordinary	-4,510
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.63	-1,179	Ordinary	-1,179
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.63	-3,303	Ordinary	-3,303
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.63	-8,886	Ordinary	-8,886
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.63	6,682	Ordinary	6,682
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.63	-186,841	Ordinary	-186,841
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.63	3,801	Ordinary	3,801
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.63	3,801	Ordinary	3,801
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.63	-16,241	Ordinary	-16,241
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.63	-4,651	Ordinary	-4,651
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,567	Ordinary	14,567
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,454	Ordinary	6,454
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,104,120	Ordinary	-6,104,120
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,977	Ordinary	-153,977
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,921	Ordinary	-15,921
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,082	Ordinary	-16,082
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,050	Ordinary	-27,050
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-620,096	Ordinary	-620,096
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,294	Ordinary	9,294
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,406	Ordinary	-159,406
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,406	Ordinary	159,406
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	359,538	Ordinary	359,538
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,760	Ordinary	2,760
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-332,253	Ordinary	-332,253
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	332,253	Ordinary	332,253
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,728	Ordinary	48,728
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,363	Ordinary	111,363
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,612	Ordinary	-141,612
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,612	Ordinary	141,612
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,660	Ordinary	-45,660
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,833	Ordinary	-19,833
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,833	Ordinary	19,833
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	4,510	Ordinary	4,510
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	27,812	Ordinary	27,812
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	4,651	Ordinary	4,651
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.63	-27,812	Ordinary	-27,812
27/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.66	-5,705	Ordinary	-5,705
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-129,058	Ordinary	-129,058
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,189	Ordinary	-25,189
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,140	Ordinary	8,140

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,243	Ordinary	32,243
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,577	Ordinary	-42,577
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,601	Ordinary	-76,601
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,967	Ordinary	-430,967
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,843	Ordinary	-51,843
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532,232	Ordinary	1,532,232
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,228	Ordinary	3,228
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,404	Ordinary	5,404
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,352,915	Ordinary	5,352,915
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,353,200	Ordinary	7,353,200
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,229	Ordinary	26,229
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,406	Ordinary	159,406
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,406	Ordinary	-159,406
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,454	Ordinary	6,454
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,021	Ordinary	21,021
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,567	Ordinary	14,567
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,189	Ordinary	-25,189
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.66	12,140	Ordinary	12,140
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,509	Ordinary	8,509
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,877	Ordinary	4,877
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,635	Ordinary	7,635
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,168	Ordinary	-4,168
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,013	Ordinary	66,013
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.66	2,394	Ordinary	2,394
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.66	1,995	Ordinary	1,995
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.66	-2,963	Ordinary	-2,963
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-23,784	Ordinary	-23,784
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	6,113	Ordinary	6,113
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	12,226	Ordinary	12,226
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	12,226	Ordinary	12,226
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-138,121	Ordinary	-138,121
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-260,724	Ordinary	-260,724
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.66	-17,481	Ordinary	-17,481
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,698	Ordinary	76,698
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,609	Ordinary	57,609
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,664	Ordinary	21,664
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289,295	Ordinary	289,295
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	312,075	Ordinary	312,075
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,015	Ordinary	119,015
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,605	Ordinary	101,605
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,123	Ordinary	42,123
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743,985	Ordinary	743,985
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,420	Ordinary	115,420
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,594	Ordinary	102,594

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562,662	Ordinary	562,662
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,542	Ordinary	8,542
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,439	Ordinary	18,439
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867,841	Ordinary	867,841
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,397	Ordinary	7,397
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,541	Ordinary	9,541
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,163	Ordinary	28,163
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591,495	Ordinary	591,495
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,981	Ordinary	65,981
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602,764	Ordinary	1,602,764
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,212	Ordinary	76,212
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006,123	Ordinary	3,006,123
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,784	Ordinary	-500,784
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984,962	Ordinary	984,962
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,140	Ordinary	99,140
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,664	Ordinary	93,664
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,404	Ordinary	-5,404
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,352,915	Ordinary	-5,352,915
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,229	Ordinary	-26,229
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,140	Ordinary	8,140
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,243	Ordinary	32,243
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,018	Ordinary	-13,018
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,383	Ordinary	40,383
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,982	Ordinary	16,982
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,934	Ordinary	125,934
30/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.66	-3,732	Ordinary	-3,732
30/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.68	1,126	Ordinary	1,126
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.66	1,220	Ordinary	1,220
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.66	-32,088	Ordinary	-32,088
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.66	-13,751	Ordinary	-13,751
01/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.65	-6,209	Ordinary	-6,209
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.65	-11,199	Ordinary	-11,199
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.65	-24,121	Ordinary	-24,121
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.65	-5,879	Ordinary	-5,879
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	324,731	Ordinary	324,731
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252,223	Ordinary	-252,223
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,760	Ordinary	-2,760
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,728	Ordinary	-48,728
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,481	Ordinary	63,481
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486,126	Ordinary	486,126
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,634	Ordinary	14,634
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,171	Ordinary	67,171
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,980	Ordinary	381,980

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,568	Ordinary	5,568
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,010	Ordinary	12,010
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544,988	Ordinary	544,988
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,831	Ordinary	4,831
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,244	Ordinary	6,244
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,935	Ordinary	22,935
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,089	Ordinary	34,089
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,400	Ordinary	617,400
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,403	Ordinary	-33,403
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,765	Ordinary	49,765
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959,909	Ordinary	1,959,909
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,296	Ordinary	-205,296
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634,420	Ordinary	634,420
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,110	Ordinary	65,110
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,888	Ordinary	62,888
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,406	Ordinary	-159,406
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,664	Ordinary	21,664
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,406	Ordinary	159,406
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-241,413	Ordinary	-241,413
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,760	Ordinary	-2,760
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,295	Ordinary	289,295
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,021	Ordinary	-21,021
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,075	Ordinary	312,075
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,287	Ordinary	70,287
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,560	Ordinary	16,560
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.65	24,121	Ordinary	24,121
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.65	9,166	Ordinary	9,166
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	444,687	Ordinary	444,687
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,088	Ordinary	32,088
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.65	2,394	Ordinary	2,394
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.65	4,788	Ordinary	4,788
01/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.68	3,119	Ordinary	3,119

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 03/07/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 03/07/2025

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

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

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

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

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

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

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