

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

To Company Name/Scheme ORIGIN ENERGY LIMITED

ACN/ARSN 000 051 696

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 04/12/2025

The previous notice was given to the company on 05/09/2024

The 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	105,098,625	6.10%	122,355,600	7.10%

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	103,326 Ordinary	103,326
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	2,282,225 Ordinary	2,282,225
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	152,605 Ordinary	152,605
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	407,775 Ordinary	407,775
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	94,268 Ordinary	94,268
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	48,600 Ordinary	48,600
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	38,977 Ordinary	38,977
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	65,146 Ordinary	65,146
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	123,051 Ordinary	123,051
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	12,308 Ordinary	12,308
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	296,632 Ordinary	296,632
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,658,938 Ordinary	1,658,938
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	36,719 Ordinary	36,719
STATE STREET GLOBAL ADVISORS EUROPE 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	19,860 Ordinary	19,860
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	94,697 Ordinary	94,697

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	80,446	Ordinary	80,446
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	23,663	Ordinary	23,663
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	27,856	Ordinary	27,856
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,100,000	Ordinary	2,100,000
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	23,544	Ordinary	23,544
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	39,199	Ordinary	39,199
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity 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	477,652	Ordinary	477,652
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral 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	17,250	Ordinary	17,250
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION 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	2,232	Ordinary	2,232
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE 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	102	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	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	13,189	Ordinary	13,189
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	621,968	Ordinary	621,968
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	52,784	Ordinary	52,784
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,209	Ordinary	5,209
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,300	Ordinary	13,300
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	4,258	Ordinary	4,258
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	412,041	Ordinary	412,041
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	777	Ordinary	777
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,852,208	Ordinary	1,852,208
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS 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	1,521,821	Ordinary	1,521,821
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	188,661	Ordinary	188,661
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	15,208,069	Ordinary	15,208,069
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	972,275	Ordinary	972,275
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	27,296	Ordinary	27,296
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	14,090	Ordinary	14,090
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	641,058	Ordinary	641,058

STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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	2,047	Ordinary	2,047
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	3,944,551	Ordinary	3,944,551
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	7,283	Ordinary	7,283
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	30,873	Ordinary	30,873
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	60,705	Ordinary	60,705
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	294,165	Ordinary	294,165
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	546,018	Ordinary	546,018
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	4,996	Ordinary	4,996
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	69,925	Ordinary	69,925
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	47,913	Ordinary	47,913
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	1,480,861	Ordinary	1,480,861
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	7,568	Ordinary	7,568
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	22,461	Ordinary	22,461
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	141,458	Ordinary	141,458
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	38,169	Ordinary	38,169
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,728,089	Ordinary	3,728,089
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	57,405,798	Ordinary	57,405,798
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	53,826	Ordinary	53,826
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	767,686	Ordinary	767,686
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	5,519,629	Ordinary	5,519,629
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	18,405,504	Ordinary	18,405,504

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 SAUDI ARABIA FINANCIAL SOLUTIONS 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.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
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	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>08/12/2025</u>

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

08/12/2025

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	9.79	-29,250	Ordinary	-29,250
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,089	Ordinary	-17,089
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,911	Ordinary	-3,911
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,782	Ordinary	-44,782
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,773	Ordinary	-5,773
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,006	Ordinary	-74,006
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,594	Ordinary	-6,594
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,739	Ordinary	-23,739
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,793	Ordinary	-31,793
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,318	Ordinary	-27,318
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,720	Ordinary	-210,720
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,048	Ordinary	-88,048
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,551	Ordinary	-147,551
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,646	Ordinary	-9,646
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143,949	Ordinary	-1,143,949
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,383	Ordinary	-8,383
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,500	Ordinary	-10,500
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,979	Ordinary	-77,979
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.79	2,016	Ordinary	2,016
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.53	-1,627	Ordinary	-1,627
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,886	Ordinary	-2,886
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,304	Ordinary	-35,304
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,217	Ordinary	-3,217
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,228	Ordinary	-11,228
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,280	Ordinary	-15,280
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,621	Ordinary	-12,621
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,540	Ordinary	-101,540
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,276	Ordinary	-41,276
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,841	Ordinary	-68,841
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,575	Ordinary	-4,575
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535,659	Ordinary	-535,659
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,992	Ordinary	-3,992
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,581	Ordinary	-5,581
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,049	Ordinary	-37,049
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.53	2,631	Ordinary	2,631
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.53	-1,229	Ordinary	-1,229
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.53	2,128	Ordinary	2,128
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.54	7,587	Ordinary	7,587
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.61	9,219	Ordinary	9,219
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-463,530	Ordinary	-463,530
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.61	-2,605	Ordinary	-2,605
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.61	-150	Ordinary	-150
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.61	-8,626	Ordinary	-8,626
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.61	5,218	Ordinary	5,218
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.61	426,877	Ordinary	426,877
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.61	8,626	Ordinary	8,626
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,504	Ordinary	27,504
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,834	Ordinary	24,834
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,304	Ordinary	2,304
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,128	Ordinary	8,128
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,223	Ordinary	11,223
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,090	Ordinary	9,090
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,593	Ordinary	69,593
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,057	Ordinary	30,057
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,762	Ordinary	50,762
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,168	Ordinary	3,168
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,852	Ordinary	357,852
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,687	Ordinary	2,687
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,457	Ordinary	4,457
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,820	Ordinary	23,820
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,446	Ordinary	-15,446
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.56	2,601	Ordinary	2,601
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.66	15,804	Ordinary	15,804
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211,026	Ordinary	-211,026
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,381	Ordinary	-39,381
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,018	Ordinary	-111,018
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,757	Ordinary	101,757
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,369	Ordinary	154,369
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,765	Ordinary	-2,765
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,816	Ordinary	-11,816
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,771	Ordinary	-10,771
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,820	Ordinary	-23,820
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.66	-36,317	Ordinary	-36,317
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.66	36,317	Ordinary	36,317
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.66	-2,949	Ordinary	-2,949
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,706	Ordinary	-104,706
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,276	Ordinary	-41,276
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254,018	Ordinary	-254,018
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,117	Ordinary	-28,117
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,473	Ordinary	14,473
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,798	Ordinary	-2,798
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,449	Ordinary	-2,449
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,722	Ordinary	-21,722
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,305	Ordinary	-2,305
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,560	Ordinary	-7,560
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,678	Ordinary	-10,678
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,831	Ordinary	-8,831
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,867	Ordinary	-56,867
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,384	Ordinary	-30,384
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,623	Ordinary	-51,623
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,245	Ordinary	-3,245
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,663	Ordinary	-341,663
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,729	Ordinary	-2,729
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,934	Ordinary	-4,934
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,522	Ordinary	-95,522
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,113	Ordinary	-18,113

11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.66	57,988	Ordinary	57,988
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.66	-2,153	Ordinary	-2,153
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.66	2,609	Ordinary	2,609
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.66	384,972	Ordinary	384,972
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,440	Ordinary	-10,440
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-525,937	Ordinary	-525,937
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,016	Ordinary	12,016
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,018	Ordinary	111,018
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,230	Ordinary	-116,230
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,571	Ordinary	-151,571
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,419	Ordinary	-5,419
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.73	33,517	Ordinary	33,517
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.72	9,196	Ordinary	9,196
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.73	1,700	Ordinary	1,700
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.73	784	Ordinary	784
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.73	-33,517	Ordinary	-33,517
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,346	Ordinary	35,346
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,654	Ordinary	14,654
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,490	Ordinary	16,490
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895,000	Ordinary	1,895,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,691	Ordinary	-4,691
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,691	Ordinary	4,691
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604,674	Ordinary	-604,674
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604,674	Ordinary	604,674
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,613	Ordinary	-95,613
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,613	Ordinary	95,613
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,814	Ordinary	-346,814
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,814	Ordinary	346,814
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,369	Ordinary	-39,369
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,369	Ordinary	39,369
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,346	Ordinary	-32,346
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,346	Ordinary	32,346
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.72	784	Ordinary	784

13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.72	1,232	Ordinary	1,232
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-603,878	Ordinary	-603,878
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,381	Ordinary	-39,381
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,018	Ordinary	-111,018
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,491	Ordinary	15,491
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,000	Ordinary	-139,000
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,084	Ordinary	26,084
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,982	Ordinary	131,982
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
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	2,363	Ordinary	2,363
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,583	Ordinary	14,583
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,143	Ordinary	11,143
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,789	Ordinary	3,789
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,504	Ordinary	27,504
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.55	2,550	Ordinary	2,550
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.55	190,861	Ordinary	190,861
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.55	151,578	Ordinary	151,578
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.55	-151,578	Ordinary	-151,578
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.55	-10,568	Ordinary	-10,568
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.55	-2,812	Ordinary	-2,812
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.55	-5,624	Ordinary	-5,624
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,491	Ordinary	-15,491
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,084	Ordinary	-26,084
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,982	Ordinary	-131,982
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
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	-2,363	Ordinary	-2,363
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,583	Ordinary	-14,583
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,143	Ordinary	-11,143
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,789	Ordinary	-3,789
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,504	Ordinary	-27,504
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.55	-1,869	Ordinary	-1,869
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.55	784	Ordinary	784
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.55	2,611	Ordinary	2,611
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.76	-5,624	Ordinary	-5,624
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.76	-5,624	Ordinary	-5,624
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,190	Ordinary	-16,190
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,734	Ordinary	-92,734
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,216	Ordinary	-202,216
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.76	-3,691	Ordinary	-3,691
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.03	-8,436	Ordinary	-8,436
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.03	-8,436	Ordinary	-8,436
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663,266	Ordinary	-1,663,266
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,885	Ordinary	6,885
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,217	Ordinary	108,217
19/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.03	2,611	Ordinary	2,611
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.09	-6,750	Ordinary	-6,750
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.09	3,590	Ordinary	3,590
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	10.09	-804	Ordinary	-804
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	10.09	-11,495	Ordinary	-11,495
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.09	-15,599	Ordinary	-15,599
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.09	-9,423	Ordinary	-9,423
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.09	-2,812	Ordinary	-2,812
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,986	Ordinary	3,986
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.09	120,202	Ordinary	120,202
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.09	9,423	Ordinary	9,423
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.09	11,495	Ordinary	11,495
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.09	4,693	Ordinary	4,693
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.09	-3,552	Ordinary	-3,552
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.09	314,926	Ordinary	314,926
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.09	15,599	Ordinary	15,599
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.09	26,165	Ordinary	26,165
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.09	-26,165	Ordinary	-26,165
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,732	Ordinary	123,732
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,076	Ordinary	57,076

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,440	Ordinary	10,440
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,037	Ordinary	-4,037
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.19	1,058	Ordinary	1,058
23/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.19	15,301	Ordinary	15,301
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,821	Ordinary	10,821
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,821	Ordinary	-10,821
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,422	Ordinary	-6,422
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,166	Ordinary	-108,166
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.17	266	Ordinary	266
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,691	Ordinary	-4,691
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.17	672	Ordinary	672
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.17	-24,164	Ordinary	-24,164
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.16	4,314	Ordinary	4,314
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.17	24,164	Ordinary	24,164
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.08	-27,846	Ordinary	-27,846
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,440	Ordinary	-10,440
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,627	Ordinary	2,627
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,732	Ordinary	-123,732
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,076	Ordinary	-57,076
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,034	Ordinary	27,034
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,222	Ordinary	2,222
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,508	Ordinary	14,508
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,079	Ordinary	28,079
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,369	Ordinary	6,369
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,588	Ordinary	8,588
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,491	Ordinary	8,491
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,147	Ordinary	9,147
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,627	Ordinary	53,627
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,971	Ordinary	35,971
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,219	Ordinary	49,219
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,262	Ordinary	2,262
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,301	Ordinary	254,301
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,527	Ordinary	2,527
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,992	Ordinary	4,992
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.08	2,964	Ordinary	2,964
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.08	-23,804	Ordinary	-23,804
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.08	3,400	Ordinary	3,400
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.11	5,742	Ordinary	5,742
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.08	-22,185	Ordinary	-22,185
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,034	Ordinary	-27,034

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,508	Ordinary	-14,508
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,079	Ordinary	-28,079
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,369	Ordinary	-6,369
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,588	Ordinary	-8,588
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,491	Ordinary	-8,491
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,147	Ordinary	-9,147
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,627	Ordinary	-53,627
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,971	Ordinary	-35,971
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,219	Ordinary	-49,219
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,301	Ordinary	-254,301
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,992	Ordinary	-4,992
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.08	-1,797	Ordinary	-1,797
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.08	266	Ordinary	266
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.95	-3,207	Ordinary	-3,207
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.95	-11,038	Ordinary	-11,038
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.96	-10,335	Ordinary	-10,335
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.01	-6,648	Ordinary	-6,648
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.01	-1,620	Ordinary	-1,620
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.01	-5,554	Ordinary	-5,554
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.01	-15,724	Ordinary	-15,724
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,637	Ordinary	3,637
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,784	Ordinary	8,784
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151	Ordinary	2,151
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,480	Ordinary	3,480
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,417	Ordinary	4,417
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,745	Ordinary	3,745
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,013	Ordinary	25,013
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,216	Ordinary	55,216
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,029	Ordinary	20,029
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,203	Ordinary	106,203
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,218	Ordinary	6,218
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,274	Ordinary	6,274
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.95	2,644	Ordinary	2,644
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.01	-1,603	Ordinary	-1,603
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.01	-27,324	Ordinary	-27,324
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.01	334,236	Ordinary	334,236
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.01	29,164	Ordinary	29,164
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.01	42,264	Ordinary	42,264
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.01	15,724	Ordinary	15,724
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.01	-42,264	Ordinary	-42,264
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.01	-29,164	Ordinary	-29,164
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.19	-7,138	Ordinary	-7,138
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,064	Ordinary	200,064
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,365	Ordinary	27,365
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365,036	Ordinary	365,036
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,440	Ordinary	10,440
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,821	Ordinary	-3,821
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,526	Ordinary	-5,526
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,648	Ordinary	8,648
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,199	Ordinary	10,199
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,855	Ordinary	7,855
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.19	7,138	Ordinary	7,138
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.19	58,650	Ordinary	58,650
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.19	1,120	Ordinary	1,120
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.19	4,256	Ordinary	4,256
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.19	336	Ordinary	336
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.37	10,456	Ordinary	10,456
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.37	-14,377	Ordinary	-14,377
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,003	Ordinary	-3,003
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,616	Ordinary	-3,616
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,641	Ordinary	-3,641
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,193	Ordinary	-21,193
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,690	Ordinary	-49,690
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,712	Ordinary	-17,712
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,851	Ordinary	-114,851
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,417	Ordinary	-16,417
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,831	Ordinary	-5,831
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527,000	Ordinary	527,000
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,492	Ordinary	-11,492
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,510	Ordinary	-8,510
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.37	1,120	Ordinary	1,120
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.37	164,375	Ordinary	164,375
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.32	12,363	Ordinary	12,363
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,762	Ordinary	7,762
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,634	Ordinary	106,634
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,988,000	Ordinary	2,988,000
03/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.32	1,809	Ordinary	1,809
03/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.32	-1,035	Ordinary	-1,035
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.32	2,128	Ordinary	2,128
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.32	2,612	Ordinary	2,612
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.34	-42,948	Ordinary	-42,948
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.34	-13,070	Ordinary	-13,070
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,332	Ordinary	-76,332
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,988	Ordinary	-73,988
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,000	Ordinary	-408,000
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.34	560	Ordinary	560
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.34	-12,448	Ordinary	-12,448
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,440	Ordinary	-10,440
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,494	Ordinary	-131,494
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,600	Ordinary	3,600
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-338,660	Ordinary	-338,660
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,200	Ordinary	7,200
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,262	Ordinary	8,262

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,389	Ordinary	7,389
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,584	Ordinary	18,584
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270,000	Ordinary	-1,270,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,210	Ordinary	88,210
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,680	Ordinary	247,680
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,787	Ordinary	2,787
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,661	Ordinary	8,661
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,870	Ordinary	6,870
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,535	Ordinary	12,535
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.19	25,195	Ordinary	25,195
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.29	-15,752	Ordinary	-15,752
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,475	Ordinary	-50,475
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,646	Ordinary	3,646
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,163	Ordinary	4,163
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,767	Ordinary	3,767
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,435	Ordinary	9,435
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,939	Ordinary	44,939
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,154	Ordinary	126,154
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,399	Ordinary	4,399
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,343	Ordinary	6,343
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837,000	Ordinary	-1,837,000
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.17	2,633	Ordinary	2,633
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.29	214,999	Ordinary	214,999
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.29	2,553	Ordinary	2,553
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.29	784	Ordinary	784
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.29	1,008	Ordinary	1,008
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.26	-54,886	Ordinary	-54,886
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.29	-21,674	Ordinary	-21,674
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.32	3,838	Ordinary	3,838
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	271,000	Ordinary	271,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,151	Ordinary	-17,151
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,190	Ordinary	-49,190
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,469	Ordinary	-2,469
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,929	Ordinary	-3,929
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.33	25,592	Ordinary	25,592
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.33	44,161	Ordinary	44,161
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.32	-1,678	Ordinary	-1,678
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.18	-8,443	Ordinary	-8,443
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.18	-2,778	Ordinary	-2,778
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.18	8,608	Ordinary	8,608
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,547	Ordinary	-8,547
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	Lend - for stock lend	n/a	16,051	Ordinary	16,051
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,083	Ordinary	97,083
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,431	Ordinary	11,431
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	Lend - for stock lend	n/a	10,440	Ordinary	10,440
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,620	Ordinary	-2,620
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,998	Ordinary	-115,998
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,643	Ordinary	-324,643
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,646	Ordinary	-3,646
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,352	Ordinary	-11,352
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,031	Ordinary	-9,031
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,409	Ordinary	-16,409
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,429	Ordinary	-9,429
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,802	Ordinary	-10,802
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,698	Ordinary	-9,698
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,090	Ordinary	-24,090
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,388	Ordinary	-2,388
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,959	Ordinary	189,959
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.18	27	Ordinary	27
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.18	100,536	Ordinary	100,536
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.18	-3,017	Ordinary	-3,017
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.18	1,120	Ordinary	1,120
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.18	-8,608	Ordinary	-8,608
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.24	-3,142	Ordinary	-3,142
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.24	108,326	Ordinary	108,326
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.24	9,656	Ordinary	9,656
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,290	Ordinary	-5,290

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,710	Ordinary	-35,710
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,869	Ordinary	119,869
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	45,511	Ordinary	45,511
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,260	Ordinary	2,260
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,542	Ordinary	83,542
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,192	Ordinary	314,192
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,891	Ordinary	233,891
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,266	Ordinary	2,266
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,611	Ordinary	2,611
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,162	Ordinary	8,162
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,233	Ordinary	4,233
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,893	Ordinary	39,893
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,057	Ordinary	14,057
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,990	Ordinary	13,990
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,766	Ordinary	6,766
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,681	Ordinary	28,681
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,730	Ordinary	7,730
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,988	Ordinary	6,988
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,186	Ordinary	3,186
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,321	Ordinary	17,321
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,982	Ordinary	19,982
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,684	Ordinary	8,684
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,163	Ordinary	9,163
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,179	Ordinary	8,179
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,561	Ordinary	51,561
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,959	Ordinary	-189,959
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.24	176,327	Ordinary	176,327
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.24	-9,656	Ordinary	-9,656
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,680	Ordinary	-97,680
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,688	Ordinary	-2,688
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	-29	Ordinary	-29

14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,885	Ordinary	-1,885
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,542	Ordinary	-83,542
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,891	Ordinary	-233,891
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,611	Ordinary	-2,611
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,162	Ordinary	-8,162
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,233	Ordinary	-4,233
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,057	Ordinary	-14,057
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,766	Ordinary	-6,766
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,730	Ordinary	-7,730
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,988	Ordinary	-6,988
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,321	Ordinary	-17,321
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,711	Ordinary	-1,711
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.19	-22,950	Ordinary	-22,950
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.14	-2,779	Ordinary	-2,779
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.14	11,014	Ordinary	11,014
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,371	Ordinary	-189,371
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,072	Ordinary	-5,072
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,645	Ordinary	-5,645
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,072	Ordinary	5,072
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,431	Ordinary	3,431
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,887	Ordinary	5,887
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634

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	2	Ordinary	2
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,257	Ordinary	-2,257
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,045	Ordinary	-7,045
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.12	-122,802	Ordinary	-122,802
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.99	-3,334	Ordinary	-3,334
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
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	-11	Ordinary	-11
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
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	-3,576	Ordinary	-3,576
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	336	Ordinary	336
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.99	4,255	Ordinary	4,255
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.99	672	Ordinary	672
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.05	-7,965	Ordinary	-7,965
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.05	-1,620	Ordinary	-1,620
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,534	Ordinary	-29,534
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,754	Ordinary	-2,754
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,704	Ordinary	-17,704
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247	Ordinary	-2,247
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,132	Ordinary	-8,132
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,203	Ordinary	-7,203
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,638	Ordinary	-8,638
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,846	Ordinary	-43,846
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,601	Ordinary	-125,601
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,597	Ordinary	-46,597

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,280	Ordinary	-2,280
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,474	Ordinary	-316,474
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,102	Ordinary	-42,102
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,008	Ordinary	-15,008
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.05	-2,709	Ordinary	-2,709
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,083	Ordinary	-97,083
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,708	Ordinary	-39,708
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,440	Ordinary	-10,440
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,625	Ordinary	-85,625
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.81	1,120	Ordinary	1,120
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.81	2,613	Ordinary	2,613
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.89	-9,156	Ordinary	-9,156
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.87	-129,751	Ordinary	-129,751
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.89	560	Ordinary	560
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.66	19,487	Ordinary	19,487
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,440	Ordinary	10,440
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,732	Ordinary	123,732
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,330	Ordinary	58,330
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,323	Ordinary	47,323
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,287	Ordinary	7,287
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,736	Ordinary	7,736
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,730	Ordinary	3,730
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,708	Ordinary	16,708
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,432	Ordinary	73,432
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,295	Ordinary	195,295
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,885	Ordinary	3,885
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,537	Ordinary	9,537
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,365	Ordinary	21,365
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.69	-84,504	Ordinary	-84,504
22/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	9.69	-81,022	Ordinary	-81,022
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.66	1,008	Ordinary	1,008
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.66	-19,487	Ordinary	-19,487
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.66	-63,195	Ordinary	-63,195
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,429	Ordinary	49,429

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,287	Ordinary	-7,287
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,736	Ordinary	-7,736
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,730	Ordinary	-3,730
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,708	Ordinary	-16,708
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,488	Ordinary	425,488
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,432	Ordinary	-73,432
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,295	Ordinary	-195,295
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,885	Ordinary	-3,885
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,537	Ordinary	-9,537
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,365	Ordinary	-21,365
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.65	2,612	Ordinary	2,612
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.65	5,224	Ordinary	5,224
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.70	26,229	Ordinary	26,229
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	9.70	296	Ordinary	296
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,243	Ordinary	14,243
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,722	Ordinary	-28,722
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,722	Ordinary	28,722
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,447	Ordinary	-128,447
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.70	-13,424	Ordinary	-13,424
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.70	-42,366	Ordinary	-42,366
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.70	42,366	Ordinary	42,366
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,503	Ordinary	-11,503
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.70	1,728	Ordinary	1,728
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.70	896	Ordinary	896
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,000	Ordinary	41,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,094	Ordinary	84,094
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,822	Ordinary	164,822
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,134	Ordinary	3,134
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
28/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	9.67	3,790	Ordinary	3,790
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,048	Ordinary	-7,048
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,048	Ordinary	7,048
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,200	Ordinary	-32,200
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357,000	Ordinary	2,357,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,957	Ordinary	109,957
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.66	3,888	Ordinary	3,888
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.62	-60,665	Ordinary	-60,665
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.62	-4,770	Ordinary	-4,770
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.62	10,353	Ordinary	10,353
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,243	Ordinary	-14,243
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,226	Ordinary	215,226
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.62	1,700	Ordinary	1,700
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.62	-10,353	Ordinary	-10,353
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.62	-40,582	Ordinary	-40,582
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.50	-8,918	Ordinary	-8,918
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,800	Ordinary	-8,800
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,086	Ordinary	93,086
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,185	Ordinary	233,185
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,249	Ordinary	-301,249
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466,815	Ordinary	466,815
30/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	9.50	45,080	Ordinary	45,080
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,843	Ordinary	-20,843
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.50	2,016	Ordinary	2,016
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.50	896	Ordinary	896
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.63	62,710	Ordinary	62,710
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.63	37,990	Ordinary	37,990
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.63	-62,710	Ordinary	-62,710
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,400	Ordinary	173,400
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,357,000	Ordinary	-2,357,000
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,754	Ordinary	78,754
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.63	-15,059	Ordinary	-15,059
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.63	69,621	Ordinary	69,621
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.63	-2,206	Ordinary	-2,206
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.63	224	Ordinary	224
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.63	67,177	Ordinary	67,177
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178,170	Ordinary	178,170
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,276	Ordinary	-179,276
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.72	1,120	Ordinary	1,120

04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.85	-5,155	Ordinary	-5,155
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,545	Ordinary	38,545
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,128	Ordinary	516,128
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,169	Ordinary	147,169
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033,872	Ordinary	1,033,872
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,606	Ordinary	16,606
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,755	Ordinary	-370,755
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.79	2,553	Ordinary	2,553
06/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.83	-2,269	Ordinary	-2,269
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,098	Ordinary	39,098
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,856	Ordinary	7,856
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,046	Ordinary	43,046
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532,624	Ordinary	532,624
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067,369	Ordinary	1,067,369
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.87	851	Ordinary	851
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.87	336	Ordinary	336
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.87	784	Ordinary	784
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.87	3,641	Ordinary	3,641
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.87	1,455	Ordinary	1,455
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,718	Ordinary	-39,718
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,965	Ordinary	-30,965
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,045	Ordinary	-76,045
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,098	Ordinary	-39,098
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,151	Ordinary	-55,151
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,856	Ordinary	-7,856
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,046	Ordinary	-43,046
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,568	Ordinary	-237,568
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,917	Ordinary	28,917
07/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.87	-3,641	Ordinary	-3,641
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.87	101	Ordinary	101
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.87	101	Ordinary	101
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.87	784	Ordinary	784
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.87	2,912	Ordinary	2,912
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,440	Ordinary	-10,440
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,000	Ordinary	23,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,318	Ordinary	199,318
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,600	Ordinary	3,600
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-367,263	Ordinary	-367,263
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,707,748	Ordinary	-1,707,748
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957,984	Ordinary	-957,984
08/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.94	23,954	Ordinary	23,954
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.91	1,702	Ordinary	1,702
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.91	784	Ordinary	784
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,021	Ordinary	-24,021
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194,929	Ordinary	1,194,929
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580,855	Ordinary	1,580,855
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.90	-71,984	Ordinary	-71,984
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.90	-399	Ordinary	-399

11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.90	784	Ordinary	784
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.90	-10,452	Ordinary	-10,452
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.01	-3,159	Ordinary	-3,159
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,509	Ordinary	-13,509
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,677	Ordinary	-169,677
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,714	Ordinary	-241,714
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.01	8,817	Ordinary	8,817
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.01	-2,542	Ordinary	-2,542
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.10	-8,326	Ordinary	-8,326
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.10	-36,708	Ordinary	-36,708
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.10	8,326	Ordinary	8,326
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.10	923	Ordinary	923
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,440	Ordinary	10,440
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,760	Ordinary	117,760
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,000	Ordinary	-23,000
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,859	Ordinary	1,859
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,365	Ordinary	27,365
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,537	Ordinary	372,537
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.10	-20,857,335	Ordinary	-20,857,335
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.10	1,008	Ordinary	1,008
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.10	20,857,335	Ordinary	20,857,335
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.15	5,636	Ordinary	5,636
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,355	Ordinary	-2,355
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,354	Ordinary	38,354
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,310	Ordinary	11,310
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,305	Ordinary	2,305
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,537	Ordinary	-372,537
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355	Ordinary	2,355
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,121	Ordinary	5,121
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,403	Ordinary	6,403
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.17	12,274	Ordinary	12,274
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.15	6,498	Ordinary	6,498
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.15	784	Ordinary	784

15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.40	9,639	Ordinary	9,639
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.39	12,490	Ordinary	12,490
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.39	-12,490	Ordinary	-12,490
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.39	-16,552	Ordinary	-16,552
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,120	Ordinary	5,120
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,035	Ordinary	-45,035
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,354	Ordinary	-38,354
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,310	Ordinary	-11,310
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,305	Ordinary	-2,305
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,121	Ordinary	-5,121
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,403	Ordinary	-6,403
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.39	27	Ordinary	27
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.40	8,086	Ordinary	8,086
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.39	-8,667	Ordinary	-8,667
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.39	1,702	Ordinary	1,702
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.39	8,667	Ordinary	8,667
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.61	33,374	Ordinary	33,374
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.60	-2,300	Ordinary	-2,300
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,971	Ordinary	-45,971
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668	Ordinary	-1,668
18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.60	-1,410	Ordinary	-1,410
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.60	9,315	Ordinary	9,315
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.60	-3,128	Ordinary	-3,128
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.60	784	Ordinary	784
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,000	Ordinary	36,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.71	-134	Ordinary	-134
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,047	Ordinary	-519,047
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,047	Ordinary	519,047
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,672	Ordinary	-94,672
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,672	Ordinary	94,672
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,579	Ordinary	-144,579
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,579	Ordinary	144,579
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,369	Ordinary	-39,369
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,369	Ordinary	39,369
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.71	1,702	Ordinary	1,702
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.71	1,120	Ordinary	1,120

19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.54	3,726	Ordinary	3,726
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.73	14,432	Ordinary	14,432
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.73	32,259	Ordinary	32,259
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.73	112	Ordinary	112
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.73	448	Ordinary	448
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.73	363	Ordinary	363
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.73	1,008	Ordinary	1,008
21/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.80	-9,924	Ordinary	-9,924
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,839	Ordinary	-26,839
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.80	-81,758	Ordinary	-81,758
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.80	81	Ordinary	81
21/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.80	-7,714	Ordinary	-7,714
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.80	560	Ordinary	560
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.80	1,232	Ordinary	1,232
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,050	Ordinary	-123,050
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.00	28,980	Ordinary	28,980
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.76	-11,896	Ordinary	-11,896
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.76	-11,751	Ordinary	-11,751
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.76	-11,396	Ordinary	-11,396
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.76	-7,671	Ordinary	-7,671
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.76	-1,435,987	Ordinary	-1,435,987
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.76	7,671	Ordinary	7,671
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.76	11,887	Ordinary	11,887
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.76	-5,000	Ordinary	-5,000
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.76	3,134	Ordinary	3,134
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.76	281,418	Ordinary	281,418
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.76	-7,227	Ordinary	-7,227
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.76	-4,506	Ordinary	-4,506
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327,100	Ordinary	327,100
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,531	Ordinary	-94,531
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,965	Ordinary	-30,965
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,977	Ordinary	-40,977
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.84	20,500	Ordinary	20,500
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.76	89,978	Ordinary	89,978
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.76	469	Ordinary	469
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.76	687	Ordinary	687
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.76	1,895	Ordinary	1,895
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.76	1,462	Ordinary	1,462
26/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.69	1,350	Ordinary	1,350
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,459	Ordinary	-47,459
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,440	Ordinary	-10,440
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,365	Ordinary	-27,365
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,702	Ordinary	-44,702

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
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	-1,557	Ordinary	-1,557
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.69	2,004	Ordinary	2,004
26/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.69	2,380	Ordinary	2,380
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.69	-1,197	Ordinary	-1,197
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666,435	Ordinary	666,435
26/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.69	-1,888	Ordinary	-1,888
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.69	1,692	Ordinary	1,692
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.69	2,505	Ordinary	2,505
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.80	10,496	Ordinary	10,496
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.80	2,624	Ordinary	2,624
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.80	-1,627	Ordinary	-1,627
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,833	Ordinary	-7,833
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.80	940	Ordinary	940
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.80	2,200	Ordinary	2,200
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,440	Ordinary	10,440
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112	Ordinary	112
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,365	Ordinary	27,365
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.86	-65,764	Ordinary	-65,764
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,698	Ordinary	-105,698
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,698	Ordinary	105,698
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.87	752	Ordinary	752
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.91	17,056	Ordinary	17,056
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.91	7,004	Ordinary	7,004
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,905	Ordinary	66,905
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,965	Ordinary	30,965
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,975	Ordinary	31,975
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,062	Ordinary	12,062
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,062	Ordinary	-12,062
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.91	1,726	Ordinary	1,726
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.91	1,880	Ordinary	1,880
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.91	2,010	Ordinary	2,010
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,878	Ordinary	3,878
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,655	Ordinary	154,655
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.77	-21,186	Ordinary	-21,186
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.77	1,316	Ordinary	1,316
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.70	2,466	Ordinary	2,466
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,280	Ordinary	18,280
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287,149	Ordinary	287,149
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,250	Ordinary	-16,250

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	430,929	Ordinary	430,929
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,589	Ordinary	-6,589
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,660	Ordinary	6,660
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,408	Ordinary	370,408
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,704	Ordinary	83,704
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,225	Ordinary	11,225
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,683	Ordinary	5,683
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,262	Ordinary	93,262
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,577	Ordinary	2,577
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.70	469	Ordinary	469
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.70	81,923	Ordinary	81,923
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.62	1,950	Ordinary	1,950
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.62	-1,627	Ordinary	-1,627
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,080	Ordinary	-42,080
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,851	Ordinary	-3,851
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,456	Ordinary	-5,456
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,975	Ordinary	-31,975
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,660	Ordinary	-6,660
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,408	Ordinary	-370,408
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,704	Ordinary	-83,704
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,225	Ordinary	-11,225
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,683	Ordinary	-5,683
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,262	Ordinary	-93,262
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,577	Ordinary	-2,577
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.62	3,401	Ordinary	3,401
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.62	3,210	Ordinary	3,210
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.62	1,726	Ordinary	1,726
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.62	-3,401	Ordinary	-3,401
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.62	-7,022	Ordinary	-7,022
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.62	7,022	Ordinary	7,022
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.63	2,645	Ordinary	2,645
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,449	Ordinary	-61,449
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,115	Ordinary	11,115
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,766	Ordinary	-34,766
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,980	Ordinary	4,980
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,288	Ordinary	27,288
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,628	Ordinary	97,628
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52

06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,748	Ordinary	3,748
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,113	Ordinary	4,113
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,440	Ordinary	5,440
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,972	Ordinary	20,972
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.63	1,407	Ordinary	1,407
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.63	-2,365	Ordinary	-2,365
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.63	-8,599	Ordinary	-8,599
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.66	7,717	Ordinary	7,717
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.66	2,373	Ordinary	2,373
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,460	Ordinary	5,460
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,303	Ordinary	209,303
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,722	Ordinary	13,722
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,721	Ordinary	19,721
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,103	Ordinary	-3,103
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,116	Ordinary	-4,116
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,789	Ordinary	-15,789
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,925	Ordinary	-20,925
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,792	Ordinary	-73,792
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	-229	Ordinary	-229
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,903	Ordinary	-2,903
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.63	-31,707	Ordinary	-31,707
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-594,561	Ordinary	-594,561
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010

10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,182	Ordinary	-5,182
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,363	Ordinary	-6,363
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,835	Ordinary	-23,835
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.63	-9,278	Ordinary	-9,278
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,760	Ordinary	-117,760
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,119	Ordinary	54,119
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,667	Ordinary	221,667
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,965	Ordinary	30,965
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,741	Ordinary	66,741
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.46	1,404	Ordinary	1,404
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.46	266	Ordinary	266
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666,435	Ordinary	-666,435
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.46	1,726	Ordinary	1,726
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
12/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.44	-1,008	Ordinary	-1,008
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666,435	Ordinary	666,435
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.44	1,880	Ordinary	1,880
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.44	1,128	Ordinary	1,128
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,379	Ordinary	4,379
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,379	Ordinary	-4,379
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666,435	Ordinary	-666,435
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.41	7,397	Ordinary	7,397
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.41	1,880	Ordinary	1,880
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.41	-2,619	Ordinary	-2,619
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.41	64,483	Ordinary	64,483
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.43	4,971,922	Ordinary	4,971,922
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.43	119,254	Ordinary	119,254
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.43	-24,474	Ordinary	-24,474
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,794	Ordinary	17,794
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.43	1,406	Ordinary	1,406
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.43	62,127	Ordinary	62,127
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.43	1,726	Ordinary	1,726

17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.44	-17,030	Ordinary	-17,030
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.44	-183	Ordinary	-183
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.44	11,428	Ordinary	11,428
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,913	Ordinary	-71,913
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.44	2,651	Ordinary	2,651
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.44	26,000	Ordinary	26,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,047	Ordinary	-519,047
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,047	Ordinary	519,047
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,672	Ordinary	-94,672
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,672	Ordinary	94,672
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,579	Ordinary	-144,579
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,579	Ordinary	144,579
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666,435	Ordinary	666,435
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,369	Ordinary	-39,369
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,369	Ordinary	39,369
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.44	600	Ordinary	600
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.62	-45,850	Ordinary	-45,850
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.62	-1,622	Ordinary	-1,622
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.62	-12,036	Ordinary	-12,036
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,420	Ordinary	-1,420
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.62	-13,086	Ordinary	-13,086
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,857	Ordinary	8,857
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666,435	Ordinary	-666,435
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.62	12,142	Ordinary	12,142
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.62	-12,142	Ordinary	-12,142
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.62	12,036	Ordinary	12,036
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.62	-3,934	Ordinary	-3,934
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,591	Ordinary	363,591
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,913	Ordinary	258,913
19/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.40	-106	Ordinary	-106
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.40	-2,082	Ordinary	-2,082
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.40	2,082	Ordinary	2,082
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.40	694	Ordinary	694
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666,435	Ordinary	666,435
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.40	1,726	Ordinary	1,726
20/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.54	3,717	Ordinary	3,717
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.54	-22,389	Ordinary	-22,389
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.35	7,189	Ordinary	7,189
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,710	Ordinary	33,710
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,112	Ordinary	50,112
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.53	145,016	Ordinary	145,016
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.54	33,966	Ordinary	33,966
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.54	2,244	Ordinary	2,244
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,897	Ordinary	-523,897
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.54	2,882	Ordinary	2,882
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.54	-1,520	Ordinary	-1,520

20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.53	-817	Ordinary	-817
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.54	-33,966	Ordinary	-33,966
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.54	-24,481	Ordinary	-24,481
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.54	22,389	Ordinary	22,389
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.54	24,481	Ordinary	24,481
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.54	200,115	Ordinary	200,115
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.54	-2,620	Ordinary	-2,620
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.81	1,310	Ordinary	1,310
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,737	Ordinary	116,737
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,672	Ordinary	-3,672
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,808	Ordinary	-25,808
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,938	Ordinary	-27,938
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.81	1,728	Ordinary	1,728
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.81	79,407	Ordinary	79,407
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,543	Ordinary	-38,543
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,620	Ordinary	-38,620
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,088	Ordinary	3,088
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,382	Ordinary	4,382
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267,078	Ordinary	1,267,078
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,102	Ordinary	-61,102
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.89	266	Ordinary	266
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,402	Ordinary	40,402
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,998	Ordinary	29,998
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,868	Ordinary	-11,868
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,096	Ordinary	-3,096
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,387	Ordinary	-4,387
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267,065	Ordinary	-1,267,065
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,730	Ordinary	-16,730
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	617	Ordinary	617
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,383	Ordinary	9,383
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,713	Ordinary	-18,713
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,632	Ordinary	-26,632
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.84	2,127	Ordinary	2,127
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.84	3,437	Ordinary	3,437
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.84	399	Ordinary	399
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.84	-3,383	Ordinary	-3,383
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,660	Ordinary	-22,660
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,116	Ordinary	15,116
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,400	Ordinary	14,400
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.86	864	Ordinary	864
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.86	1,728	Ordinary	1,728
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,040	Ordinary	-16,040
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,252	Ordinary	-5,252
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.90	27,410	Ordinary	27,410
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514

02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.88	-6,071	Ordinary	-6,071
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,823	Ordinary	32,823
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,889	Ordinary	-3,889
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,693	Ordinary	-6,693
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.88	10,290	Ordinary	10,290
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.88	2,266	Ordinary	2,266
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,007	Ordinary	179,007
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,812	Ordinary	10,812
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,054	Ordinary	5,054
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.91	2,780	Ordinary	2,780
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.91	399	Ordinary	399
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.91	133	Ordinary	133
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.88	20,375	Ordinary	20,375
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.99	3,676	Ordinary	3,676
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,502	Ordinary	7,502
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,779	Ordinary	4,779
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,867	Ordinary	118,867
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,935	Ordinary	6,935
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,266	Ordinary	3,266
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,123	Ordinary	400,123
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,088	Ordinary	3,088
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,697	Ordinary	7,697
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,422	Ordinary	-7,422
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,458	Ordinary	3,458
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,046	Ordinary	14,046
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,837	Ordinary	5,837
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,606	Ordinary	21,606
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,048	Ordinary	5,048
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,967	Ordinary	87,967
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.99	24,010	Ordinary	24,010
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.99	27,097	Ordinary	27,097
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.99	24,010	Ordinary	24,010
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.99	-912	Ordinary	-912
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.99	2,592	Ordinary	2,592
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.99	940	Ordinary	940
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.99	1,128	Ordinary	1,128
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.91	11,682	Ordinary	11,682
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,152	Ordinary	-2,152
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,250	Ordinary	-14,250
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,120	Ordinary	-12,120
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,538	Ordinary	-13,538

07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,867	Ordinary	-118,867
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,935	Ordinary	-6,935
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,266	Ordinary	-3,266
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,123	Ordinary	-400,123
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,088	Ordinary	-3,088
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,697	Ordinary	-7,697
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,315	Ordinary	-14,315
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
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	-75	Ordinary	-75
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,458	Ordinary	-3,458
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,046	Ordinary	-14,046
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,837	Ordinary	-5,837
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,606	Ordinary	-21,606
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,048	Ordinary	-5,048
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,967	Ordinary	-87,967
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.91	525	Ordinary	525
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.91	44	Ordinary	44
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.00	-30,438	Ordinary	-30,438
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.00	-44,540	Ordinary	-44,540
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,539	Ordinary	-85,539
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,508	Ordinary	16,508
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,347	Ordinary	11,347
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.00	940	Ordinary	940
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.00	940	Ordinary	940
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.99	336,892	Ordinary	336,892
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.99	3,755	Ordinary	3,755
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,019	Ordinary	-41,019
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,381	Ordinary	-39,381
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	628,479	Ordinary	628,479
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,254	Ordinary	-76,254
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,705	Ordinary	-16,705
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,604	Ordinary	-14,604
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,975	Ordinary	-17,975
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,352	Ordinary	-26,352
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.08	44	Ordinary	44
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.08	2,592	Ordinary	2,592
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.08	1,316	Ordinary	1,316
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.18	8,594	Ordinary	8,594
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.19	21,016	Ordinary	21,016
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,034	Ordinary	5,034
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,146	Ordinary	65,146
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,021	Ordinary	6,021

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,674	Ordinary	19,674
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,926	Ordinary	311,926
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,900	Ordinary	5,900
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,904	Ordinary	10,904
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,191	Ordinary	11,191
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,738	Ordinary	4,738
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,215	Ordinary	12,215
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,471	Ordinary	5,471
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,654	Ordinary	49,654
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.16	7,358	Ordinary	7,358
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.19	2,998	Ordinary	2,998
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.24	-3,676	Ordinary	-3,676
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.24	7,934	Ordinary	7,934
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,207	Ordinary	-44,207
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,939	Ordinary	14,939
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,360	Ordinary	-105,360
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,146	Ordinary	-65,146
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,674	Ordinary	-19,674
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224	Ordinary	-2,224
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,926	Ordinary	-311,926
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,900	Ordinary	-5,900
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,198	Ordinary	-145,198
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,191	Ordinary	-11,191
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,452	Ordinary	-3,452
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,738	Ordinary	-4,738
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,215	Ordinary	-12,215
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,471	Ordinary	-5,471
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,654	Ordinary	-49,654
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.24	17,544	Ordinary	17,544

14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.24	266	Ordinary	266
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,936	Ordinary	17,936
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.24	1,504	Ordinary	1,504
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.19	12,816	Ordinary	12,816
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,196	Ordinary	-119,196
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,281	Ordinary	-132,281
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,683	Ordinary	-72,683
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,652	Ordinary	-106,652
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.19	16,856	Ordinary	16,856
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.12	38,338	Ordinary	38,338
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.12	21,519	Ordinary	21,519
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,305	Ordinary	-83,305
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,387	Ordinary	9,387
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,309	Ordinary	-16,309
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,876	Ordinary	31,876
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,556	Ordinary	-22,556
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.12	133	Ordinary	133
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.12	864	Ordinary	864
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.12	1,504	Ordinary	1,504
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,497	Ordinary	-55,497
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,082	Ordinary	-15,082
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,387	Ordinary	-9,387
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,876	Ordinary	-31,876
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,941	Ordinary	-4,941
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,883	Ordinary	-51,883
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,315	Ordinary	-47,315
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
20/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.20	-31,547	Ordinary	-31,547
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.94	7,384	Ordinary	7,384
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.94	-333,205	Ordinary	-333,205
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.94	-5,042	Ordinary	-5,042
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.94	22,066	Ordinary	22,066
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.94	-1,602	Ordinary	-1,602
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,578	Ordinary	-21,578
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,112	Ordinary	-9,112
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,911	Ordinary	-5,911
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.94	-938	Ordinary	-938
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.94	333,205	Ordinary	333,205
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.94	-4,129	Ordinary	-4,129
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.94	1,728	Ordinary	1,728
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.94	5,298	Ordinary	5,298
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,980	Ordinary	-4,980
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,355	Ordinary	-24,355
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,382	Ordinary	-22,382
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,250	Ordinary	-56,250
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,669	Ordinary	-75,669
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,172	Ordinary	88,172
22/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.06	29,272	Ordinary	29,272
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.17	-14,956	Ordinary	-14,956
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,936	Ordinary	-17,936

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,936	Ordinary	17,936
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,047	Ordinary	-519,047
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,047	Ordinary	519,047
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,857	Ordinary	-8,857
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,857	Ordinary	8,857
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,672	Ordinary	-94,672
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,672	Ordinary	94,672
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,579	Ordinary	-144,579
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,579	Ordinary	144,579
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,538	Ordinary	-142,538
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,538	Ordinary	142,538
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,369	Ordinary	-39,369
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,369	Ordinary	39,369
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.17	864	Ordinary	864
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.17	1,504	Ordinary	1,504
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.17	14,956	Ordinary	14,956
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.32	-1,601	Ordinary	-1,601
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.32	-3,231	Ordinary	-3,231
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,460	Ordinary	-5,460
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,419	Ordinary	-39,419
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-447,820	Ordinary	-447,820
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,376	Ordinary	-110,376
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,814	Ordinary	201,814
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,801	Ordinary	193,801
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,389	Ordinary	-277,389
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.32	2,592	Ordinary	2,592
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.06	3,650	Ordinary	3,650
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.36	6,490	Ordinary	6,490
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,637	Ordinary	-75,637
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,517	Ordinary	5,517
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,531	Ordinary	-2,531
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,056	Ordinary	28,056
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,094	Ordinary	91,094
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838,777	Ordinary	838,777
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,304	Ordinary	4,304
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,884	Ordinary	59,884
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,191	Ordinary	17,191
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,528	Ordinary	112,528
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,575	Ordinary	73,575
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,802	Ordinary	82,802
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,370	Ordinary	2,370
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512,725	Ordinary	512,725
24/01/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	11.40	5,419	Ordinary	5,419
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.36	-7,149	Ordinary	-7,149
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,048	Ordinary	54,048
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,382	Ordinary	22,382
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,250	Ordinary	56,250
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,985	Ordinary	-1,985
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.36	-2,094	Ordinary	-2,094
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.36	266	Ordinary	266
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.36	798	Ordinary	798
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-355,168	Ordinary	-355,168
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,864	Ordinary	54,864
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,509	Ordinary	-5,509
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,032	Ordinary	-28,032
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,060	Ordinary	-91,060
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839,646	Ordinary	-839,646
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,981	Ordinary	-4,981
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,503	Ordinary	6,503
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,488	Ordinary	52,488
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,817	Ordinary	-59,817
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,164	Ordinary	-17,164
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,496	Ordinary	-112,496
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,494	Ordinary	-73,494
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,818	Ordinary	-80,818
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,745	Ordinary	-2,745
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513,063	Ordinary	-513,063
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.97	-11,523	Ordinary	-11,523
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.97	1,728	Ordinary	1,728
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.97	-7,197	Ordinary	-7,197
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.35	-12,552	Ordinary	-12,552
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,205	Ordinary	-168,205
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,034	Ordinary	-5,034
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,788	Ordinary	17,788
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,239	Ordinary	15,239
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.15	2,592	Ordinary	2,592
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.15	243,609	Ordinary	243,609
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.20	-102	Ordinary	-102
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.20	-6,564	Ordinary	-6,564
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.20	6,564	Ordinary	6,564
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,180	Ordinary	6,180
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,131	Ordinary	8,131
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.20	-2,197	Ordinary	-2,197
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.20	2,068	Ordinary	2,068
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.46	24,025	Ordinary	24,025

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,360	Ordinary	19,360
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,969	Ordinary	82,969
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,108	Ordinary	4,108
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,799	Ordinary	3,799
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,039	Ordinary	17,039
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,961	Ordinary	6,961
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,517	Ordinary	339,517
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,072	Ordinary	10,072
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,082	Ordinary	23,082
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,542	Ordinary	377,542
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,955	Ordinary	2,955
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	7,132	Ordinary	7,132
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.45	-2,632	Ordinary	-2,632
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.45	-2,624	Ordinary	-2,624
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.45	60,241	Ordinary	60,241
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.45	266,337	Ordinary	266,337
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.45	119,254	Ordinary	119,254
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.45	551,739	Ordinary	551,739
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,914	Ordinary	-80,914
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,382	Ordinary	-22,382
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,470	Ordinary	-127,470
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,969	Ordinary	-82,969
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,108	Ordinary	-4,108
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,799	Ordinary	-3,799
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,039	Ordinary	-17,039
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,961	Ordinary	-6,961
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,517	Ordinary	-339,517
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,199	Ordinary	80,199
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,072	Ordinary	-10,072
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,082	Ordinary	-23,082
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729	Ordinary	-1,729
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,542	Ordinary	-377,542
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51

03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,955	Ordinary	-2,955
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,132	Ordinary	-7,132
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,520	Ordinary	9,520
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,320	Ordinary	141,320
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.26	1,728	Ordinary	1,728
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.20	-5,312	Ordinary	-5,312
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.26	-84,145	Ordinary	-84,145
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,254	Ordinary	90,254
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,887	Ordinary	10,887
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,999	Ordinary	254,999
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,042	Ordinary	96,042
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.23	22,360	Ordinary	22,360
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,360	Ordinary	-19,360
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,398	Ordinary	19,398
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,775	Ordinary	18,775
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,999	Ordinary	-254,999
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.19	-2,808	Ordinary	-2,808
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.19	244,096	Ordinary	244,096
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.19	-3,360	Ordinary	-3,360
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,017	Ordinary	67,017
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,801	Ordinary	61,801
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,219	Ordinary	49,219
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,400	Ordinary	-173,400
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,941	Ordinary	34,941
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,128	Ordinary	4,128
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,760	Ordinary	34,760
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.14	266	Ordinary	266
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.14	1,330	Ordinary	1,330
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.14	798	Ordinary	798
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.14	1,728	Ordinary	1,728
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,096	Ordinary	8,096
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,619	Ordinary	67,619
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,313	Ordinary	88,313
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,404	Ordinary	68,404
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,251	Ordinary	7,251
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,435	Ordinary	341,435
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,936	Ordinary	-17,936
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,936	Ordinary	17,936
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,047	Ordinary	-519,047
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,047	Ordinary	519,047
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,857	Ordinary	-8,857
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,857	Ordinary	8,857
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,672	Ordinary	-94,672
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,672	Ordinary	94,672
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,579	Ordinary	-144,579
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,579	Ordinary	144,579
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,538	Ordinary	-142,538
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,538	Ordinary	142,538

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,369	Ordinary	-39,369
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,369	Ordinary	39,369
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,742	Ordinary	-2,742
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,742	Ordinary	2,742
07/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.00	-1,692	Ordinary	-1,692
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.12	1,601	Ordinary	1,601
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,219	Ordinary	-49,219
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,338	Ordinary	-51,338
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,965	Ordinary	-30,965
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,313	Ordinary	-88,313
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,251	Ordinary	-7,251
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,435	Ordinary	-341,435
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,341	Ordinary	-33,341
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,033	Ordinary	-4,033
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,270	Ordinary	206,270
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,866	Ordinary	-32,866
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.12	-8,892	Ordinary	-8,892
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.12	1,316	Ordinary	1,316
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.12	1,316	Ordinary	1,316
10/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.12	-1,697	Ordinary	-1,697
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,659	Ordinary	35,659
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129	Ordinary	129
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,892	Ordinary	223,892
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,564	Ordinary	-10,564
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,700	Ordinary	-184,700
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,104	Ordinary	-88,104
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,338	Ordinary	-88,338
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.20	399	Ordinary	399
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.20	266	Ordinary	266
11/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.22	6,771	Ordinary	6,771
11/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.20	1,728	Ordinary	1,728
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.26	-3,202	Ordinary	-3,202
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.26	-7,358	Ordinary	-7,358
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,570	Ordinary	-21,570
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,192	Ordinary	4,192
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,973	Ordinary	34,973
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,140	Ordinary	149,140
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,000	Ordinary	100,000
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,052	Ordinary	35,052
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,061	Ordinary	12,061
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,028	Ordinary	588,028
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.26	1,128	Ordinary	1,128
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.26	2,626	Ordinary	2,626
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.26	5,892	Ordinary	5,892
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.14	6,837	Ordinary	6,837
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,015	Ordinary	7,015
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,193	Ordinary	59,193
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,509	Ordinary	59,509
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,140	Ordinary	-149,140
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,061	Ordinary	-12,061
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,028	Ordinary	-588,028
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.14	17,200	Ordinary	17,200
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408

13/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.14	1,316	Ordinary	1,316
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.14	-6,837	Ordinary	-6,837
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.35	-3,900	Ordinary	-3,900
14/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.34	1,935	Ordinary	1,935
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,199	Ordinary	-28,199
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,965	Ordinary	-30,965
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,892	Ordinary	-223,892
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,632	Ordinary	17,632
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,183	Ordinary	17,183
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,508	Ordinary	50,508
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,353	Ordinary	3,353
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811,464	Ordinary	811,464
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,312	Ordinary	5,312
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,750	Ordinary	8,750
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,355	Ordinary	14,355
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,000	Ordinary	-100,000
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,237	Ordinary	16,237
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,588	Ordinary	3,588
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,150	Ordinary	166,150
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,782	Ordinary	7,782
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,206	Ordinary	9,206
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,031	Ordinary	51,031
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,671	Ordinary	18,671
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868,236	Ordinary	868,236
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.32	1,730	Ordinary	1,730
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.32	376	Ordinary	376
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.35	-2,212	Ordinary	-2,212
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.60	3,700	Ordinary	3,700
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,632	Ordinary	-17,632
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,508	Ordinary	-50,508
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,353	Ordinary	-3,353
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811,464	Ordinary	-811,464
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,312	Ordinary	-5,312
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,750	Ordinary	-8,750
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,355	Ordinary	-14,355
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,666	Ordinary	-29,666
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,623	Ordinary	-30,623
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839

17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,273	Ordinary	430,273
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,291	Ordinary	-2,291
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,588	Ordinary	-3,588
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,150	Ordinary	-166,150
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,782	Ordinary	-7,782
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,206	Ordinary	-9,206
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,031	Ordinary	-51,031
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,671	Ordinary	-18,671
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868,236	Ordinary	-868,236
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.55	-6,830	Ordinary	-6,830
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,576	Ordinary	120,576
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,801	Ordinary	61,801
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263,414	Ordinary	263,414
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,000	Ordinary	230,000
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,002	Ordinary	-52,002
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,178	Ordinary	-6,178
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,497	Ordinary	-51,497
18/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.56	28,545	Ordinary	28,545
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.55	536	Ordinary	536
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.56	-226,018	Ordinary	-226,018
18/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.56	51,483	Ordinary	51,483
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.70	-3,534	Ordinary	-3,534
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.70	-1,606	Ordinary	-1,606
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,743	Ordinary	-15,743
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,091	Ordinary	6,091
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,102	Ordinary	7,102
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.70	11,696	Ordinary	11,696
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.70	-9,342	Ordinary	-9,342
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.55	-740,416	Ordinary	-740,416
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.55	46,243	Ordinary	46,243
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	456,636	Ordinary	456,636
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,096	Ordinary	14,096
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,720	Ordinary	24,720
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	529,805	Ordinary	529,805
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,322	Ordinary	36,322
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,522	Ordinary	3,522
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,744	Ordinary	41,744
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,585	Ordinary	57,585
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,369	Ordinary	52,369
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,304	Ordinary	61,304
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,141	Ordinary	37,141
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,534	Ordinary	-20,534
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,588	Ordinary	3,588
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,309	Ordinary	18,309
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,803	Ordinary	-3,803

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,966	Ordinary	-31,966
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,441	Ordinary	-32,441
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.55	-1,124	Ordinary	-1,124
20/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.55	1,730	Ordinary	1,730
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.67	2,061	Ordinary	2,061
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.67	2,718	Ordinary	2,718
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,178	Ordinary	24,178
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,319	Ordinary	25,319
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.65	-1,404	Ordinary	-1,404
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,857	Ordinary	-8,857
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,930	Ordinary	-41,930
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,996	Ordinary	-22,996
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.65	1,316	Ordinary	1,316
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.65	376	Ordinary	376
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.83	-17,741	Ordinary	-17,741
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,516	Ordinary	-226,516
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900,016	Ordinary	-1,900,016
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913,940	Ordinary	-1,913,940
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,999	Ordinary	91,999
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,936	Ordinary	-17,936
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.83	17,741	Ordinary	17,741
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,591	Ordinary	22,591
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.79	3,305	Ordinary	3,305
25/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.79	-28,292	Ordinary	-28,292
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,423	Ordinary	28,423
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.79	1,732	Ordinary	1,732
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.79	1,880	Ordinary	1,880
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.95	-6,266	Ordinary	-6,266
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.95	2,395	Ordinary	2,395
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,000	Ordinary	164,000
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.95	-3,121	Ordinary	-3,121
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.95	-4,553	Ordinary	-4,553
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.95	1,504	Ordinary	1,504
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.04	-25,300	Ordinary	-25,300
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.04	564	Ordinary	564
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.99	-4,160	Ordinary	-4,160
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.94	8,546	Ordinary	8,546
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.94	2,672	Ordinary	2,672
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.96	104,602	Ordinary	104,602
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.94	11,767	Ordinary	11,767
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.94	2,633	Ordinary	2,633
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.94	13,050	Ordinary	13,050
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.94	9,748	Ordinary	9,748
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.94	4,708	Ordinary	4,708
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,416	Ordinary	-432,416
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.94	-1,210	Ordinary	-1,210
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.01	26,959	Ordinary	26,959
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.94	1,920	Ordinary	1,920
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.94	936	Ordinary	936
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.93	1,741	Ordinary	1,741
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.94	78,196	Ordinary	78,196
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.97	3,912	Ordinary	3,912
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.97	-1,609	Ordinary	-1,609
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,304	Ordinary	-61,304
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,588	Ordinary	-3,588
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,309	Ordinary	-18,309
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,453	Ordinary	190,453
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-456,636	Ordinary	-456,636
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,096	Ordinary	-14,096
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,720	Ordinary	-24,720
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-529,805	Ordinary	-529,805
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,322	Ordinary	-36,322
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,522	Ordinary	-3,522
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,744	Ordinary	-41,744
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,585	Ordinary	-57,585
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,369	Ordinary	-52,369
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485,998	Ordinary	-485,998
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.97	23,199	Ordinary	23,199
03/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.97	1,728	Ordinary	1,728
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.51	3,058	Ordinary	3,058
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.51	22,936	Ordinary	22,936
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.51	864	Ordinary	864
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.51	864	Ordinary	864
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.51	13,050	Ordinary	13,050
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-378,157	Ordinary	-378,157
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,801	Ordinary	-61,801

05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,880	Ordinary	-242,880
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.51	15,525	Ordinary	15,525
06/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.34	-3,806	Ordinary	-3,806
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,812	Ordinary	104,812
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,159	Ordinary	57,159
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,836	Ordinary	30,836
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,570	Ordinary	15,570
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,096	Ordinary	23,096
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.53	2,301	Ordinary	2,301
06/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.34	1,730	Ordinary	1,730
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.34	4,601	Ordinary	4,601
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.20	3,933	Ordinary	3,933
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,570	Ordinary	-15,570
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,096	Ordinary	-23,096
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,043	Ordinary	4,043
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,157	Ordinary	11,157
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,278	Ordinary	11,278
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.20	-10,347	Ordinary	-10,347
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.20	10,347	Ordinary	10,347
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.23	3,950	Ordinary	3,950
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,232	Ordinary	143,232
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,858	Ordinary	9,858
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,965	Ordinary	30,965
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,424	Ordinary	104,424
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,922	Ordinary	-3,922
10/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.23	2,398	Ordinary	2,398
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.23	2,820	Ordinary	2,820
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,456	Ordinary	138,456
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206,155	Ordinary	206,155
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,392	Ordinary	20,392
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,841	Ordinary	4,841
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826,191	Ordinary	826,191
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,475	Ordinary	47,475
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,906	Ordinary	188,906
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675,508	Ordinary	675,508
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,550	Ordinary	4,550
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.37	865	Ordinary	865
11/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.37	-1,586	Ordinary	-1,586
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.34	12,702	Ordinary	12,702
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,702	Ordinary	63,702
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220,598	Ordinary	220,598
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,841	Ordinary	-4,841
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826,191	Ordinary	-826,191
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,475	Ordinary	-47,475
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,906	Ordinary	-188,906
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675,508	Ordinary	-675,508

12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,550	Ordinary	-4,550
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,142	Ordinary	431,142
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,200	Ordinary	15,200
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,043	Ordinary	-4,043
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,157	Ordinary	-11,157
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.33	-931	Ordinary	-931
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.33	44	Ordinary	44
12/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.35	-198,668	Ordinary	-198,668
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.33	865	Ordinary	865
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.33	3,146	Ordinary	3,146
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.33	2,650	Ordinary	2,650
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.19	3,763	Ordinary	3,763
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.19	-4,260	Ordinary	-4,260
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,499	Ordinary	135,499
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,324	Ordinary	93,324
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,886	Ordinary	109,886
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,477	Ordinary	10,477
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,059	Ordinary	38,059
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,465	Ordinary	2,465
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454,963	Ordinary	454,963
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,648	Ordinary	12,648
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,290	Ordinary	7,290
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,746	Ordinary	9,746
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,552	Ordinary	1,552
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,028	Ordinary	153,028
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,672	Ordinary	7,672
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,128	Ordinary	10,128
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,193	Ordinary	58,193
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,494	Ordinary	16,494
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,748	Ordinary	654,748
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,200	Ordinary	-15,200
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,043	Ordinary	4,043
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,157	Ordinary	11,157
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.24	-89,323	Ordinary	-89,323
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.38	3,936	Ordinary	3,936
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,152	Ordinary	-111,152

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,656	Ordinary	14,656
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,812	Ordinary	171,812
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,725	Ordinary	4,725
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589	Ordinary	2,589
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,085	Ordinary	4,085
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568,904	Ordinary	568,904
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,867	Ordinary	55,867
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,785	Ordinary	3,785
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,819	Ordinary	3,819
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,213	Ordinary	21,213
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,396	Ordinary	3,396
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,365	Ordinary	236,365
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.38	18,576	Ordinary	18,576
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,704	Ordinary	-6,704
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.38	-2,562	Ordinary	-2,562
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.38	2,914	Ordinary	2,914
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.38	188	Ordinary	188
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.38	564	Ordinary	564
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.38	940	Ordinary	940
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.38	1,504	Ordinary	1,504
17/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.58	28,324	Ordinary	28,324
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.58	7,730	Ordinary	7,730
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,801	Ordinary	-61,801
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,111	Ordinary	-151,111
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-352,326	Ordinary	-352,326
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568,251	Ordinary	-568,251
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,804	Ordinary	6,804
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,709	Ordinary	17,709
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,173	Ordinary	18,173
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,204	Ordinary	-17,204
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.58	865	Ordinary	865
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.58	564	Ordinary	564
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.78	4,447	Ordinary	4,447
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,430	Ordinary	-31,430
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,836	Ordinary	30,836
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,886	Ordinary	-109,886
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,302	Ordinary	10,302
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,029	Ordinary	4,029
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,802	Ordinary	7,802
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,746	Ordinary	5,746
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.81	1,730	Ordinary	1,730
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.81	564	Ordinary	564
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.81	376	Ordinary	376
19/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.66	12,058	Ordinary	12,058
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.60	3,936	Ordinary	3,936
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.60	3,936	Ordinary	3,936
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,123	Ordinary	5,123
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,965	Ordinary	30,965
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,589	Ordinary	205,589
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,556	Ordinary	3,556
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,620	Ordinary	19,620
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,506	Ordinary	14,506
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.60	-11,931	Ordinary	-11,931
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,468	Ordinary	-7,468
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.72	-10,571	Ordinary	-10,571
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.60	-17,433	Ordinary	-17,433
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.62	-3,430	Ordinary	-3,430
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.61	14,443	Ordinary	14,443
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.61	1,313	Ordinary	1,313
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-589,698	Ordinary	-589,698
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,000	Ordinary	205,000
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,842	Ordinary	-4,842
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,777	Ordinary	-3,777
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,643	Ordinary	-218,643
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,584	Ordinary	-26,584
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,049	Ordinary	-15,049
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,053	Ordinary	-83,053
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,282	Ordinary	-20,282
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934,189	Ordinary	-934,189
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,317	Ordinary	-12,317
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,668	Ordinary	-56,668
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,531	Ordinary	-3,531
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669,756	Ordinary	-669,756
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,923	Ordinary	-18,923
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,660	Ordinary	-9,660
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,153	Ordinary	-12,153
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.61	2,784	Ordinary	2,784
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,166	Ordinary	-88,166
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.62	-2,558	Ordinary	-2,558
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.70	-1,690	Ordinary	-1,690
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.70	-16,868	Ordinary	-16,868
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.70	-103,791	Ordinary	-103,791
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.70	3,939	Ordinary	3,939
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.70	-50,133	Ordinary	-50,133
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.70	-6,476	Ordinary	-6,476
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.70	-5,865	Ordinary	-5,865
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,133	Ordinary	-58,133
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453	Ordinary	3,453
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453	Ordinary	3,453
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.70	187,719	Ordinary	187,719
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.70	103,791	Ordinary	103,791
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.70	19,930	Ordinary	19,930
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.70	2,267	Ordinary	2,267
21/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	10.70	-6,900	Ordinary	-6,900
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,047	Ordinary	519,047
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,649	Ordinary	102,649
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.70	1,946	Ordinary	1,946
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.70	6,166	Ordinary	6,166
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.70	-1,503	Ordinary	-1,503
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.70	26,444	Ordinary	26,444
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.70	16,868	Ordinary	16,868
21/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.70	1,242	Ordinary	1,242
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.70	752	Ordinary	752
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.70	64,253	Ordinary	64,253
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.70	-6,373	Ordinary	-6,373
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.63	-13,653	Ordinary	-13,653
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,761	Ordinary	-3,761
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,836	Ordinary	-30,836
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,921	Ordinary	-109,921
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,453	Ordinary	-3,453
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770	Ordinary	1,770

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,113	Ordinary	107,113
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,788	Ordinary	19,788
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,354	Ordinary	7,354
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,514	Ordinary	40,514
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,017	Ordinary	10,017
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,774	Ordinary	459,774
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,704	Ordinary	5,704
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,723	Ordinary	27,723
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,099	Ordinary	363,099
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,386	Ordinary	9,386
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,158	Ordinary	4,158
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,695	Ordinary	6,695
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,453	Ordinary	-3,453
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,047	Ordinary	-519,047
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,649	Ordinary	-102,649
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,857	Ordinary	68,857
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.63	1,732	Ordinary	1,732
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.63	188	Ordinary	188
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.63	2,444	Ordinary	2,444
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.58	2,420	Ordinary	2,420
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,123	Ordinary	-5,123
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,965	Ordinary	-30,965
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,668	Ordinary	-95,668
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,542	Ordinary	8,542
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,142	Ordinary	3,142
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,586	Ordinary	3,586
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,519	Ordinary	36,519
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,227	Ordinary	43,227
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,937	Ordinary	8,937
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,571	Ordinary	440,571
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,498	Ordinary	35,498
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.58	-1,456	Ordinary	-1,456
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.58	-4,421	Ordinary	-4,421
25/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	10.58	-44,100	Ordinary	-44,100
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.58	866	Ordinary	866
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.58	1,880	Ordinary	1,880
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.58	1,316	Ordinary	1,316
25/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.64	-5,912	Ordinary	-5,912
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,473	Ordinary	-31,473
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,965	Ordinary	14,965
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,636	Ordinary	5,636
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,754	Ordinary	3,754
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,271	Ordinary	179,271
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,579	Ordinary	68,579
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,408	Ordinary	3,408
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,100	Ordinary	19,100
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,479	Ordinary	-2,479
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,774	Ordinary	7,774
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,807	Ordinary	86,807
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.65	3,891	Ordinary	3,891
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.65	-28,285	Ordinary	-28,285
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,857	Ordinary	-68,857
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.65	861	Ordinary	861
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.65	547,070	Ordinary	547,070
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,192	Ordinary	-58,192
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,691	Ordinary	-12,691
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619,842	Ordinary	-619,842
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,510	Ordinary	-8,510
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,251	Ordinary	2,251
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,497	Ordinary	18,497
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,718	Ordinary	22,718
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.71	1,504	Ordinary	1,504
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,344	Ordinary	21,344
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,147	Ordinary	36,147
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,801	Ordinary	61,801
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,039	Ordinary	35,039
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,232	Ordinary	7,232
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,991	Ordinary	94,991
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,373	Ordinary	-12,373
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,955	Ordinary	2,955
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,974	Ordinary	9,974
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,903	Ordinary	-38,903
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.60	2,436	Ordinary	2,436
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.67	105,192	Ordinary	105,192
31/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.65	27,135	Ordinary	27,135
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.53	7,580	Ordinary	7,580
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.64	4,180	Ordinary	4,180
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.53	-6,743	Ordinary	-6,743
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,291	Ordinary	60,291
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,770	Ordinary	7,770
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,386	Ordinary	37,386
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,168	Ordinary	-30,168
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,501	Ordinary	-3,501
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,776	Ordinary	-15,776
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,919	Ordinary	-3,919
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,315	Ordinary	-135,315
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,248	Ordinary	34,248
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,378	Ordinary	-12,378
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,649	Ordinary	-146,649
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,475	Ordinary	-3,475
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.53	-1,431	Ordinary	-1,431
31/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.53	-22,743	Ordinary	-22,743
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.53	1,732	Ordinary	1,732
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.53	-7,580	Ordinary	-7,580
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.53	-13,067	Ordinary	-13,067
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.53	1,692	Ordinary	1,692
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.53	2,069	Ordinary	2,069
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.53	-30,454	Ordinary	-30,454
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.73	17,439	Ordinary	17,439
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.81	4,061	Ordinary	4,061
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.53	-2,069	Ordinary	-2,069
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.81	-5,898	Ordinary	-5,898
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,770	Ordinary	-7,770

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,386	Ordinary	-37,386
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,880	Ordinary	-3,880
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,937	Ordinary	-46,937
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,728	Ordinary	-10,728
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,196	Ordinary	-5,196
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,084	Ordinary	-47,084
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,248	Ordinary	-34,248
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.81	-4,831	Ordinary	-4,831
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.81	-4,026	Ordinary	-4,026
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.83	-2,848	Ordinary	-2,848
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.83	3,723	Ordinary	3,723
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	349,480	Ordinary	349,480
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,594	Ordinary	20,594
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,407	Ordinary	3,407
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,101	Ordinary	3,101
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,319	Ordinary	34,319
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,069	Ordinary	4,069
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,469	Ordinary	-31,469

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,022	Ordinary	4,022
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.83	5,175	Ordinary	5,175
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.83	11,730	Ordinary	11,730
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.83	867	Ordinary	867
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.83	1,692	Ordinary	1,692
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.83	1,504	Ordinary	1,504
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.83	752	Ordinary	752
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.79	-7,231	Ordinary	-7,231
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,912	Ordinary	108,912
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,527	Ordinary	-173,527
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,890	Ordinary	41,890
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,659	Ordinary	6,659
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,397	Ordinary	3,397
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,358	Ordinary	45,358
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,418	Ordinary	5,418
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,971	Ordinary	168,971
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,898	Ordinary	8,898
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,824	Ordinary	136,824
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,992	Ordinary	7,992
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,562	Ordinary	3,562
03/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.79	800	Ordinary	800
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.79	551,036	Ordinary	551,036
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.79	7,231	Ordinary	7,231
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.45	-2,297	Ordinary	-2,297
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,167	Ordinary	-28,167
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,420	Ordinary	-22,420
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,525	Ordinary	53,525
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,299	Ordinary	28,299

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,669	Ordinary	21,669
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,515	Ordinary	-23,515
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,099	Ordinary	-23,099
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,388	Ordinary	5,388
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,317	Ordinary	3,317
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.83	1,734	Ordinary	1,734
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.70	12,940	Ordinary	12,940
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.70	7,764	Ordinary	7,764
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.70	1,594	Ordinary	1,594
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.70	4,782	Ordinary	4,782
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.70	-3,723	Ordinary	-3,723
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.62	-55,876	Ordinary	-55,876
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.70	7,476	Ordinary	7,476
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,241	Ordinary	120,241
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,801	Ordinary	61,801
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,733	Ordinary	-3,733
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,239	Ordinary	12,239
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,766	Ordinary	192,766
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,529	Ordinary	15,529
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,175	Ordinary	3,175
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,856	Ordinary	4,856
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,066	Ordinary	9,066

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,554	Ordinary	11,554
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,422	Ordinary	7,422
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,380	Ordinary	74,380
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,338	Ordinary	10,338
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,296	Ordinary	28,296
07/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.70	-2,826	Ordinary	-2,826
07/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.83	-107,187	Ordinary	-107,187
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,288	Ordinary	16,288
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,000	Ordinary	148,000
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,527	Ordinary	177,527
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,141	Ordinary	30,141
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,084	Ordinary	13,084
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,855	Ordinary	2,855
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,563	Ordinary	-132,563
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,276	Ordinary	16,276
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,018	Ordinary	-3,018
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,997	Ordinary	-11,997
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,748	Ordinary	-5,748
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,028	Ordinary	5,028
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.72	-3,142	Ordinary	-3,142
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.72	698	Ordinary	698
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.72	868	Ordinary	868
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.72	-1,128	Ordinary	-1,128
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.72	-1,692	Ordinary	-1,692
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.73	4,773	Ordinary	4,773
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.80	3,882	Ordinary	3,882
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.80	1,294	Ordinary	1,294
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,312	Ordinary	74,312
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,312	Ordinary	-74,312
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,665	Ordinary	73,665
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,964	Ordinary	-5,964
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,579	Ordinary	3,579
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,299	Ordinary	-158,299
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,218	Ordinary	3,218
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	360	Ordinary	360
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,203	Ordinary	-4,203
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,342	Ordinary	7,342
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,300	Ordinary	-10,300
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,984	Ordinary	-14,984
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,806	Ordinary	-30,806
09/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	9.80	8,081	Ordinary	8,081
09/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	9.80	2,096	Ordinary	2,096
09/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.80	-967	Ordinary	-967
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.80	268	Ordinary	268
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.73	-75,828	Ordinary	-75,828
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.80	3,476	Ordinary	3,476
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.80	-1,903	Ordinary	-1,903
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.12	-4,907	Ordinary	-4,907
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.12	5,176	Ordinary	5,176
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.12	9,058	Ordinary	9,058
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.12	3,723	Ordinary	3,723
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,525	Ordinary	-70,525
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	590,782	Ordinary	590,782
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-434,164	Ordinary	-434,164
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,414	Ordinary	-13,414
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,122	Ordinary	-9,122
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,071	Ordinary	-84,071
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,269	Ordinary	-9,269
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836	Ordinary	-2,836
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,949	Ordinary	-44,949
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,399	Ordinary	6,399
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,801	Ordinary	-4,801
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,291	Ordinary	-51,291
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,865	Ordinary	-4,865
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,265	Ordinary	-5,265
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.12	564	Ordinary	564
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.99	1,343	Ordinary	1,343
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.00	5,176	Ordinary	5,176
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.00	1,594	Ordinary	1,594
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,207	Ordinary	31,207
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,506	Ordinary	-5,506
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,052	Ordinary	198,052
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,680	Ordinary	103,680
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,572	Ordinary	-3,572
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	-76	Ordinary	-76
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	-2	Ordinary	-2
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,353	Ordinary	-7,353
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	-56	Ordinary	-56
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	-115	Ordinary	-115
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,525	Ordinary	-2,525
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
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	-5	Ordinary	-5
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,295	Ordinary	-14,295

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,285	Ordinary	7,285
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
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	2,343	Ordinary	2,343
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,373	Ordinary	2,373
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,334	Ordinary	8,334
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,644	Ordinary	11,644
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,746	Ordinary	36,746
11/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.98	2,292	Ordinary	2,292
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,611	Ordinary	23,611
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.00	2,607	Ordinary	2,607
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.00	1,504	Ordinary	1,504
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.00	940	Ordinary	940
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.09	1,594	Ordinary	1,594
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,563	Ordinary	99,563
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,486	Ordinary	-5,486
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,092	Ordinary	100,092
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,660	Ordinary	-63,660
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,464	Ordinary	-44,464
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,076	Ordinary	-4,076
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425,933	Ordinary	-425,933
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,922	Ordinary	-31,922
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,404	Ordinary	-14,404
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,239	Ordinary	-15,239
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,115	Ordinary	-3,115
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,444	Ordinary	-3,444
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,533	Ordinary	-136,533
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,892	Ordinary	-33,892
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,439	Ordinary	-16,439
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,473	Ordinary	-158,473
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,839	Ordinary	-27,839

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,247	Ordinary	-558,247
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
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	153	Ordinary	153
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,833	Ordinary	-4,833
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	36	Ordinary	36
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959	Ordinary	-1,959
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
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	372	Ordinary	372
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,884	Ordinary	2,884
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
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	2	Ordinary	2
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.09	-14,885	Ordinary	-14,885
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.09	-21,537	Ordinary	-21,537
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.09	-89,999	Ordinary	-89,999
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,611	Ordinary	-23,611
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.09	2,607	Ordinary	2,607
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.09	869	Ordinary	869
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.09	1,128	Ordinary	1,128
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.09	564	Ordinary	564
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.09	2,068	Ordinary	2,068
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.09	644,073	Ordinary	644,073
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.09	-4,043	Ordinary	-4,043
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.09	14,885	Ordinary	14,885

14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.09	4,043	Ordinary	4,043
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.11	15,122	Ordinary	15,122
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.11	4,149	Ordinary	4,149
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
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	-36	Ordinary	-36
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
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	-108	Ordinary	-108
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	-43	Ordinary	-43
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
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	2	Ordinary	2
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
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	105	Ordinary	105
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
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	-119	Ordinary	-119
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.11	-18,825	Ordinary	-18,825
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.11	-4,149	Ordinary	-4,149
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.11	-12,116	Ordinary	-12,116
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.11	18,825	Ordinary	18,825

16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.15	12,940	Ordinary	12,940
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,356,129	Ordinary	1,356,129
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,169	Ordinary	12,169
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492,556	Ordinary	492,556
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,989	Ordinary	87,989
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,525	Ordinary	-2,525
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,885	Ordinary	4,885
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239,350	Ordinary	1,239,350
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	804	Ordinary	804
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,496	Ordinary	2,496
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
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	-12	Ordinary	-12
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.15	134	Ordinary	134
16/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.13	678	Ordinary	678
16/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.13	3,251	Ordinary	3,251
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
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	-474	Ordinary	-474
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	-104	Ordinary	-104
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
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	-266	Ordinary	-266
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
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	-130	Ordinary	-130
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518	Ordinary	-2,518
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
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	-49	Ordinary	-49
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,169	Ordinary	-12,169
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,417	Ordinary	-2,417
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,989	Ordinary	-87,989
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239,350	Ordinary	-1,239,350
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.17	940	Ordinary	940
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.17	-12,213	Ordinary	-12,213
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.17	12,213	Ordinary	12,213
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	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
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	-1	Ordinary	-1
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	-2	Ordinary	-2
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	6	Ordinary	6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	7	Ordinary	7
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,043	Ordinary	-4,043
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,043	Ordinary	4,043
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,157	Ordinary	-11,157
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,157	Ordinary	11,157
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,501	Ordinary	-24,501
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,501	Ordinary	24,501
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,047	Ordinary	-519,047
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,047	Ordinary	519,047
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,080	Ordinary	-96,080
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,080	Ordinary	96,080
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,649	Ordinary	-102,649
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,649	Ordinary	102,649
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,369	Ordinary	-39,369
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,369	Ordinary	39,369
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
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	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	8	Ordinary	8
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,268,986	Ordinary	-1,268,986
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,182	Ordinary	-101,182
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,568	Ordinary	-168,568
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	793,497	Ordinary	793,497
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
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	-9	Ordinary	-9
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,346	Ordinary	3,346
22/04/2025	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	38	Ordinary	38
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,604	Ordinary	88,604
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,811	Ordinary	53,811
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,139	Ordinary	11,139
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,596	Ordinary	104,596
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	-45	Ordinary	-45
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,300	Ordinary	18,300
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,698	Ordinary	373,698
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,545	Ordinary	44,545
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
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	11,499	Ordinary	11,499
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,926	Ordinary	2,926
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	828	Ordinary	828
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
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	269,780	Ordinary	269,780
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,333	Ordinary	256,333
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576	Ordinary	2,576
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,976	Ordinary	20,976
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
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	-3	Ordinary	-3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,853	Ordinary	10,853
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,000	Ordinary	11,000
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.16	2,610	Ordinary	2,610
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.16	1,316	Ordinary	1,316
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.16	940	Ordinary	940
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.29	2,639	Ordinary	2,639
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.29	1,294	Ordinary	1,294

23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.29	1,594	Ordinary	1,594
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.29	1,594	Ordinary	1,594
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.29	-6,419	Ordinary	-6,419
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,147	Ordinary	22,147
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	271,334	Ordinary	271,334
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
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	-14	Ordinary	-14
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,775	Ordinary	5,775
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
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	1	Ordinary	1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,922	Ordinary	-20,922
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,498	Ordinary	2,498
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	29	Ordinary	29
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,573	Ordinary	4,573
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,353	Ordinary	6,353
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,021	Ordinary	14,021
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
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	-31	Ordinary	-31
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.29	-7,973	Ordinary	-7,973
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.29	752	Ordinary	752
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.29	-11,549	Ordinary	-11,549
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.29	6,419	Ordinary	6,419
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.29	11,549	Ordinary	11,549
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.38	-2,546	Ordinary	-2,546
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.32	4,784	Ordinary	4,784
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,086	Ordinary	57,086
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,109	Ordinary	3,109
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,945	Ordinary	14,945
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,245	Ordinary	8,245
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,149	Ordinary	-23,149
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,268	Ordinary	10,268

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,945	Ordinary	31,945
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,007	Ordinary	-7,007
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.32	-7,358	Ordinary	-7,358
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.32	2,311	Ordinary	2,311
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.32	564	Ordinary	564
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.32	1,504	Ordinary	1,504
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.32	428	Ordinary	428
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,429	Ordinary	-53,429
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,246	Ordinary	-13,246
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,357	Ordinary	-250,357
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,501	Ordinary	-23,501
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-11,315	Ordinary	-11,315
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,604	Ordinary	-12,604
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,918	Ordinary	-2,918
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,422	Ordinary	-101,422
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,151	Ordinary	-31,151
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,787	Ordinary	-13,787
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,217	Ordinary	-121,217
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,155	Ordinary	-20,155
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,665	Ordinary	-419,665
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,155	Ordinary	237,155
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,037	Ordinary	3,037

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,540	Ordinary	2,540
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,898	Ordinary	2,898
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.32	9,342	Ordinary	9,342
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.46	1,938	Ordinary	1,938
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.43	-13,727	Ordinary	-13,727
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.46	1,590	Ordinary	1,590
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,004	Ordinary	-44,004
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	-752	Ordinary	-752
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,292	Ordinary	-237,292
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-2,317	Ordinary	-2,317
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	-24	Ordinary	-24
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.46	-2,594	Ordinary	-2,594
28/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	10.46	-51,639	Ordinary	-51,639
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.79	28,446	Ordinary	28,446
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,215	Ordinary	16,215
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,741	Ordinary	-110,741
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,086	Ordinary	-3,086
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,620	Ordinary	-2,620
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,859	Ordinary	-2,859
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.79	6,296	Ordinary	6,296
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.62	-35,241	Ordinary	-35,241
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.79	1,740	Ordinary	1,740
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.79	-3,188	Ordinary	-3,188
30/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.61	97,784	Ordinary	97,784
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.64	-6,661	Ordinary	-6,661
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.64	-10,233	Ordinary	-10,233
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.64	-17,357	Ordinary	-17,357
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,396	Ordinary	124,396
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	260,918	Ordinary	260,918
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.64	-3,006	Ordinary	-3,006
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.64	-976	Ordinary	-976
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,325	Ordinary	-51,325
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.64	-4,731	Ordinary	-4,731
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.64	-1,536	Ordinary	-1,536
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.64	4,731	Ordinary	4,731
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.64	10,233	Ordinary	10,233
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.64	3,006	Ordinary	3,006
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,729	Ordinary	198,729
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,094	Ordinary	84,094
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,725	Ordinary	86,725
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,633	Ordinary	123,633
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,497	Ordinary	1,497
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,049	Ordinary	6,049
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,454	Ordinary	222,454
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
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	70	Ordinary	70
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/05/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	10.64	-11,315	Ordinary	-11,315
01/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.68	14,341	Ordinary	14,341
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,324	Ordinary	-51,324
01/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.68	3,306	Ordinary	3,306

02/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.77	64,761	Ordinary	64,761
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.86	15,134	Ordinary	15,134
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-282,055	Ordinary	-282,055
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-348,122	Ordinary	-348,122
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,680	Ordinary	3,680
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,304	Ordinary	2,304
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,471	Ordinary	4,471
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,076	Ordinary	16,076
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
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	34	Ordinary	34
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	2,131	Ordinary	2,131
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,230	Ordinary	25,230
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.86	2,655	Ordinary	2,655
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,043	Ordinary	-4,043
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,043	Ordinary	4,043
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,157	Ordinary	-11,157
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,157	Ordinary	11,157
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,501	Ordinary	-24,501
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,501	Ordinary	24,501
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.86	-12,771	Ordinary	-12,771
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.86	15,525	Ordinary	15,525
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,047	Ordinary	-519,047
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,047	Ordinary	519,047
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,080	Ordinary	-96,080
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,080	Ordinary	96,080
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,369	Ordinary	-39,369
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,369	Ordinary	39,369
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.86	945	Ordinary	945
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.63	-12,930	Ordinary	-12,930
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.63	3,727	Ordinary	3,727
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.63	3,519	Ordinary	3,519
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,110	Ordinary	-10,110
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,680	Ordinary	-3,680
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,304	Ordinary	-2,304
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,471	Ordinary	-4,471
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,076	Ordinary	-16,076
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,230	Ordinary	-25,230
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.63	9,315	Ordinary	9,315
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.63	402	Ordinary	402
06/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.72	-1,201	Ordinary	-1,201
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.72	-3,561	Ordinary	-3,561
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.72	-5,090	Ordinary	-5,090
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.72	4,204	Ordinary	4,204
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,300	Ordinary	14,300
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,152	Ordinary	-194,152
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,444	Ordinary	31,444
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
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	49	Ordinary	49
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.72	16,560	Ordinary	16,560
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.72	399	Ordinary	399
06/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.72	-1,804	Ordinary	-1,804
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.72	5,090	Ordinary	5,090
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.81	4,354	Ordinary	4,354
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	471,733	Ordinary	471,733
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,381	Ordinary	39,381
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,620	Ordinary	-25,620
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	-26	Ordinary	-26
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,043	Ordinary	-4,043
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,300	Ordinary	14,300
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,861	Ordinary	-8,861
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.81	-6,487	Ordinary	-6,487
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.81	-1,604	Ordinary	-1,604
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,396	Ordinary	1,396
07/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.81	1,595	Ordinary	1,595
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.81	870	Ordinary	870
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.81	3,480	Ordinary	3,480
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.81	945	Ordinary	945
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.81	6,487	Ordinary	6,487
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,827	Ordinary	59,827
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,620	Ordinary	25,620
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	3	Ordinary	3
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,420	Ordinary	3,420
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,420	Ordinary	3,420
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.99	2,544	Ordinary	2,544
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,174	Ordinary	59,174
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	456,189	Ordinary	456,189
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,859	Ordinary	-2,859
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,420	Ordinary	-3,420

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,420	Ordinary	-3,420
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
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	93	Ordinary	93
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.03	1,742	Ordinary	1,742
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.03	1,323	Ordinary	1,323
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.03	756	Ordinary	756
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,327	Ordinary	20,327
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,060	Ordinary	106,060
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	-3,303	Ordinary	-3,303
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,298	Ordinary	3,298
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,384	Ordinary	56,384
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,296	Ordinary	-2,296
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,501	Ordinary	-24,501
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.10	2,217	Ordinary	2,217
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.96	-2,355	Ordinary	-2,355
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.96	-2,355	Ordinary	-2,355
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,587	Ordinary	29,587
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.96	1,134	Ordinary	1,134
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.96	-62,035	Ordinary	-62,035
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.96	-6,534	Ordinary	-6,534
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.10	-1,351	Ordinary	-1,351
13/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.10	-1,659	Ordinary	-1,659
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.10	-1,594	Ordinary	-1,594
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.10	4,602	Ordinary	4,602
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,000	Ordinary	85,000
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,223	Ordinary	6,223
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,394	Ordinary	-146,394
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,036	Ordinary	2,036
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,741	Ordinary	41,741
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,580	Ordinary	-2,580
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,508	Ordinary	10,508
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,215	Ordinary	-7,215
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,117	Ordinary	23,117
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.10	-86,951	Ordinary	-86,951
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.10	-74,017	Ordinary	-74,017
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,117	Ordinary	23,117
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.10	871	Ordinary	871
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.10	945	Ordinary	945
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.98	-7,541	Ordinary	-7,541
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.10	74,017	Ordinary	74,017
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.98	64,216	Ordinary	64,216
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.98	1,596	Ordinary	1,596
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.98	-3,633	Ordinary	-3,633
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,547	Ordinary	-83,547
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	-5	Ordinary	-5

14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.98	9,242	Ordinary	9,242
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.98	-9,242	Ordinary	-9,242
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.98	3,633	Ordinary	3,633
15/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.97	-4,225	Ordinary	-4,225
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.97	1,160	Ordinary	1,160
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.97	1,596	Ordinary	1,596
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,504	Ordinary	-26,504
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,195	Ordinary	-133,195
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	12	Ordinary	12
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.97	945	Ordinary	945
16/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.10	7,057	Ordinary	7,057
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.93	1,596	Ordinary	1,596
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.93	11,172	Ordinary	11,172
16/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.93	-7,149	Ordinary	-7,149
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,390	Ordinary	28,390
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,496	Ordinary	-58,496
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	3	Ordinary	3
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.93	756	Ordinary	756
19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.06	1,059	Ordinary	1,059
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.06	16,874	Ordinary	16,874
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239,149	Ordinary	239,149
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	3	Ordinary	3
19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.90	-477	Ordinary	-477
19/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.04	-77,425	Ordinary	-77,425
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.06	871	Ordinary	871
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.06	2,457	Ordinary	2,457
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.06	1,701	Ordinary	1,701
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.03	86,360	Ordinary	86,360
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.03	7,153	Ordinary	7,153
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,989	Ordinary	13,989
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-661,906	Ordinary	-661,906
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,676	Ordinary	46,676
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	-7	Ordinary	-7
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.03	-226	Ordinary	-226
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.14	-6,485	Ordinary	-6,485
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,917	Ordinary	-5,917
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,742	Ordinary	53,742
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,928	Ordinary	-186,928
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.14	2,619	Ordinary	2,619
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.14	1,512	Ordinary	1,512
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.14	6,485	Ordinary	6,485
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.17	-1,597	Ordinary	-1,597

22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.17	-3,744	Ordinary	-3,744
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,177	Ordinary	-131,177
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,927	Ordinary	-186,927
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.17	1,512	Ordinary	1,512
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.12	79,046	Ordinary	79,046
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.05	85,908	Ordinary	85,908
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,351	Ordinary	4,351
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,624	Ordinary	27,624
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,839	Ordinary	140,839
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,439	Ordinary	23,439
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	2	Ordinary	2
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.05	1,512	Ordinary	1,512
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.51	-1,810	Ordinary	-1,810
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,989	Ordinary	13,989
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,433	Ordinary	17,433
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,203	Ordinary	145,203
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	238,991	Ordinary	238,991
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,801	Ordinary	-93,801
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,190	Ordinary	145,190
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.45	2,396	Ordinary	2,396
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.45	-1,597	Ordinary	-1,597
27/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.45	-8,427	Ordinary	-8,427
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-323,141	Ordinary	-323,141
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238,991	Ordinary	-238,991
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,801	Ordinary	93,801
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,351	Ordinary	4,351
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,839	Ordinary	140,839
27/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.45	756	Ordinary	756
27/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.45	8,427	Ordinary	8,427
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.55	28,578	Ordinary	28,578
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,989	Ordinary	13,989
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	2	Ordinary	2
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.55	42,725	Ordinary	42,725
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.55	11,349	Ordinary	11,349
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.55	2,128	Ordinary	2,128
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.55	-10,334	Ordinary	-10,334
28/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.55	132	Ordinary	132
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.55	-2,356	Ordinary	-2,356

28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.55	10,334	Ordinary	10,334
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,497	Ordinary	-1,497
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,454	Ordinary	-222,454
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,049	Ordinary	-6,049
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-13	Ordinary	-13
29/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.60	-1,726	Ordinary	-1,726
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.78	-132,406	Ordinary	-132,406
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.82	-4,730	Ordinary	-4,730
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.82	78,414	Ordinary	78,414
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.82	7,486	Ordinary	7,486
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.82	-12,980	Ordinary	-12,980
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.82	-1,597	Ordinary	-1,597
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.82	-54,687	Ordinary	-54,687
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.82	4,384	Ordinary	4,384
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.82	19,329	Ordinary	19,329
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.82	-4,384	Ordinary	-4,384
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.82	-7,486	Ordinary	-7,486
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47	Ordinary	47
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178,400	Ordinary	178,400
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47	Ordinary	-47
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	10.82	-5,055	Ordinary	-5,055
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	10.82	-1,512	Ordinary	-1,512
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.82	2,404	Ordinary	2,404
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.82	-121	Ordinary	-121
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.82	-182	Ordinary	-182
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.82	-16,566	Ordinary	-16,566
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.82	5,413	Ordinary	5,413
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.82	23,870	Ordinary	23,870
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.82	-1,591	Ordinary	-1,591
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.82	-5,413	Ordinary	-5,413
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.82	-236	Ordinary	-236
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.82	-2,225	Ordinary	-2,225
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.82	-4,551	Ordinary	-4,551
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.64	-5,574	Ordinary	-5,574
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.64	-2,678	Ordinary	-2,678
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115	Ordinary	-115
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115	Ordinary	115
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,483	Ordinary	25,483
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,024	Ordinary	138,024
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	12	Ordinary	12
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
02/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.64	1,512	Ordinary	1,512
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.64	5,574	Ordinary	5,574

03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.69	-116,682	Ordinary	-116,682
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.69	-68,622	Ordinary	-68,622
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.70	-7,915	Ordinary	-7,915
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,708	Ordinary	3,708
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,578	Ordinary	22,578
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,989	Ordinary	13,989
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	969,293	Ordinary	969,293
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,879	Ordinary	24,879
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,287	Ordinary	7,287
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,126	Ordinary	164,126
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	Ordinary	-2
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	-20	Ordinary	-20
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,801	Ordinary	-93,801
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,284	Ordinary	119,284
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,351	Ordinary	-4,351
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,351	Ordinary	4,351
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,839	Ordinary	-140,839
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,839	Ordinary	140,839
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,483	Ordinary	25,483
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,192	Ordinary	-145,192
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,192	Ordinary	145,192
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,080	Ordinary	-96,080
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,080	Ordinary	96,080
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,369	Ordinary	-39,369
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,369	Ordinary	39,369
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.70	-3,994	Ordinary	-3,994
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.70	937	Ordinary	937
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.70	2,811	Ordinary	2,811
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.70	756	Ordinary	756
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.70	1,323	Ordinary	1,323
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.70	3,994	Ordinary	3,994
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.72	3,001	Ordinary	3,001
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.72	13,014	Ordinary	13,014
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.72	11,524	Ordinary	11,524
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	-1	Ordinary	-1
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,578	Ordinary	22,578
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.72	-3,001	Ordinary	-3,001
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.72	-2,160	Ordinary	-2,160
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,578	Ordinary	22,578
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.72	1,134	Ordinary	1,134
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.72	10,424	Ordinary	10,424
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.58	16,568	Ordinary	16,568
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	3	Ordinary	3
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.58	567	Ordinary	567
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.61	12,668	Ordinary	12,668

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,755	Ordinary	-3,755
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,102	Ordinary	-31,102
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,287	Ordinary	-7,287
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,874	Ordinary	-1,874
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,982	Ordinary	-205,982
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,862	Ordinary	-141,862
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,862	Ordinary	141,862
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,351	Ordinary	-4,351
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,351	Ordinary	4,351
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,839	Ordinary	-140,839
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,839	Ordinary	140,839
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,192	Ordinary	-145,192
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,192	Ordinary	145,192
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,080	Ordinary	-96,080
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,080	Ordinary	96,080
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,369	Ordinary	-39,369
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,369	Ordinary	39,369
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.67	4,921	Ordinary	4,921
10/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.67	-4,791	Ordinary	-4,791
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.67	-3,750	Ordinary	-3,750
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,482	Ordinary	19,482
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.67	2,128	Ordinary	2,128
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.67	2,268	Ordinary	2,268
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.67	639	Ordinary	639
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.67	2,663	Ordinary	2,663
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.67	3,750	Ordinary	3,750
10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.67	-2,519	Ordinary	-2,519
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,157	Ordinary	20,157
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.76	-772	Ordinary	-772
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.78	-1,970	Ordinary	-1,970
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.78	-63,582	Ordinary	-63,582
13/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.10	20,609	Ordinary	20,609

13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.45	-3,377	Ordinary	-3,377
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,157	Ordinary	-20,157
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,181	Ordinary	4,181
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,389	Ordinary	23,389
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,862	Ordinary	-141,862
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,862	Ordinary	141,862
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,351	Ordinary	-4,351
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,351	Ordinary	4,351
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,839	Ordinary	-140,839
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,839	Ordinary	140,839
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,192	Ordinary	-145,192
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,192	Ordinary	145,192
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,080	Ordinary	-96,080
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,080	Ordinary	96,080
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,369	Ordinary	-39,369
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,207	Ordinary	39,207
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.45	3,377	Ordinary	3,377
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.35	-10,593	Ordinary	-10,593
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.35	-3,194	Ordinary	-3,194
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.35	-3,194	Ordinary	-3,194
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.35	-9,349	Ordinary	-9,349
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.35	-1,176	Ordinary	-1,176
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,091	Ordinary	-2,091
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,091	Ordinary	2,091
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.35	1,540	Ordinary	1,540
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.35	2,365	Ordinary	2,365
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.53	18,217	Ordinary	18,217
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.35	-6,389	Ordinary	-6,389
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.35	9,349	Ordinary	9,349
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.35	70,415	Ordinary	70,415
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.25	-4,779	Ordinary	-4,779
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.25	-22,815	Ordinary	-22,815
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,484	Ordinary	-185,484
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	-1	Ordinary	-1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.25	16,129	Ordinary	16,129
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.25	22,815	Ordinary	22,815
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.25	1,890	Ordinary	1,890
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.25	1,080	Ordinary	1,080
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.25	-9,242	Ordinary	-9,242
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.25	4,779	Ordinary	4,779
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.00	-22,066	Ordinary	-22,066

18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.00	3,545	Ordinary	3,545
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,800	Ordinary	13,800
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,090	Ordinary	-2,090
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,090	Ordinary	2,090
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,401	Ordinary	397,401
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
18/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.00	-110,648	Ordinary	-110,648
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.00	1,512	Ordinary	1,512
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.85	-1,597	Ordinary	-1,597
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,217	Ordinary	2,217
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	87,618	Ordinary	87,618
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	28,444	Ordinary	28,444
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904	Ordinary	2,904
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,741	Ordinary	2,741
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,978	Ordinary	2,978
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,816	Ordinary	21,816
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,005	Ordinary	3,005
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,254	Ordinary	16,254
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,419	Ordinary	25,419
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
19/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.98	624	Ordinary	624
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.90	-9,303	Ordinary	-9,303
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.90	-9,372	Ordinary	-9,372
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.90	719,693	Ordinary	719,693
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.90	18,507	Ordinary	18,507
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.90	64,730	Ordinary	64,730
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.90	59,749	Ordinary	59,749
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.90	14,130	Ordinary	14,130
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.90	-1,762	Ordinary	-1,762
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.90	-14,130	Ordinary	-14,130
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.90	-18,507	Ordinary	-18,507
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.90	-42,743	Ordinary	-42,743
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.90	3,544	Ordinary	3,544
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.90	13,482	Ordinary	13,482
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,963	Ordinary	-12,963
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-969,293	Ordinary	-969,293
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217	Ordinary	-2,217
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,618	Ordinary	-87,618
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,445	Ordinary	-28,445
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,741	Ordinary	-2,741

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,978	Ordinary	-2,978
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,816	Ordinary	-21,816
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,005	Ordinary	-3,005
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,254	Ordinary	-16,254
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,419	Ordinary	-25,419
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,800	Ordinary	13,800
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,862	Ordinary	-141,862
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,899	Ordinary	128,899
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,351	Ordinary	-4,351
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,351	Ordinary	4,351
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,839	Ordinary	-140,839
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,839	Ordinary	140,839
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.90	149,496	Ordinary	149,496
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.90	42,743	Ordinary	42,743
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.90	-1,876	Ordinary	-1,876
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.90	-4,346	Ordinary	-4,346
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.90	1,366	Ordinary	1,366
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	837	Ordinary	837
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,192	Ordinary	-145,192
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,192	Ordinary	145,192
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,080	Ordinary	-96,080
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,080	Ordinary	96,080
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,207	Ordinary	-39,207
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,207	Ordinary	39,207
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.90	-1,218	Ordinary	-1,218
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.90	8,285	Ordinary	8,285
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,775	Ordinary	72,775
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,618	Ordinary	14,618
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,804	Ordinary	31,804
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219,349	Ordinary	219,349
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,005	Ordinary	28,005
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,309	Ordinary	18,309
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	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.99	940	Ordinary	940
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.99	939	Ordinary	939
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.72	9,566	Ordinary	9,566
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.72	1,588	Ordinary	1,588
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.72	3,545	Ordinary	3,545
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.72	10,638	Ordinary	10,638
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,349	Ordinary	-219,349
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	2	Ordinary	2
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
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	Borrow - for stock borrows	n/a	14,618	Ordinary	14,618
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,804	Ordinary	31,804

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,775	Ordinary	72,775
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,309	Ordinary	18,309
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,005	Ordinary	28,005
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.72	-6,174	Ordinary	-6,174
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.72	469	Ordinary	469
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,318	Ordinary	121,318
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,193	Ordinary	44,193
25/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.74	4,969	Ordinary	4,969
25/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.74	3,545	Ordinary	3,545
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.74	469	Ordinary	469
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.75	-522	Ordinary	-522
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.75	3,544	Ordinary	3,544
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.75	-89,805	Ordinary	-89,805
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.75	-10,072	Ordinary	-10,072
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,623	Ordinary	10,623
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,623	Ordinary	-10,623
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,300	Ordinary	14,300
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,618	Ordinary	-14,618
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,618	Ordinary	14,618
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,604	Ordinary	-45,604
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,604	Ordinary	45,604
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,899	Ordinary	-128,899
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,899	Ordinary	128,899
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,351	Ordinary	-4,351
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,351	Ordinary	4,351
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,775	Ordinary	-72,775
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,775	Ordinary	72,775
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,309	Ordinary	-18,309
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,309	Ordinary	18,309
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,844	Ordinary	-168,844
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,844	Ordinary	168,844
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,192	Ordinary	-145,192
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,192	Ordinary	145,192
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,080	Ordinary	-96,080
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,080	Ordinary	96,080
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,207	Ordinary	-39,207
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,207	Ordinary	39,207
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.75	7,840	Ordinary	7,840
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.75	10,072	Ordinary	10,072
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.75	-7,840	Ordinary	-7,840
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.85	-65,522	Ordinary	-65,522
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,291	Ordinary	-16,291
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,104	Ordinary	-98,104
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,277	Ordinary	85,277
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,991	Ordinary	-1,991
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,300	Ordinary	14,300
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.85	5,680	Ordinary	5,680
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,685	Ordinary	4,685
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,698	Ordinary	2,698
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,218	Ordinary	4,218
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	708	Ordinary	708
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,523	Ordinary	17,523
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.85	-3,276	Ordinary	-3,276
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.85	1,134	Ordinary	1,134
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.85	945	Ordinary	945
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.79	-12,616	Ordinary	-12,616
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.79	6,486	Ordinary	6,486
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.79	6,486	Ordinary	6,486
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.79	3,243	Ordinary	3,243
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.80	-132,367	Ordinary	-132,367
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.80	-9,274	Ordinary	-9,274
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263,404	Ordinary	263,404
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,361	Ordinary	-54,361
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,607	Ordinary	17,607
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.80	-13,165	Ordinary	-13,165
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.87	-17,172	Ordinary	-17,172
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.87	-1,574	Ordinary	-1,574
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.87	6,486	Ordinary	6,486
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,309	Ordinary	-18,309
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,784	Ordinary	-70,784
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,926	Ordinary	-12,926
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,383	Ordinary	-15,383
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,701	Ordinary	131,701
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,916	Ordinary	-30,916
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,926	Ordinary	-12,926
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,383	Ordinary	-15,383
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,620	Ordinary	192,620
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,309	Ordinary	-18,309
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,300	Ordinary	-14,300
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,702	Ordinary	131,702
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.87	17,172	Ordinary	17,172
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.87	3,756	Ordinary	3,756
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.87	1,134	Ordinary	1,134
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.87	2,268	Ordinary	2,268
01/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.83	1,655	Ordinary	1,655
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.92	-43,859	Ordinary	-43,859

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,316	Ordinary	29,316
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,047	Ordinary	74,047
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,701	Ordinary	131,701
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.04	39,570	Ordinary	39,570
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,701	Ordinary	131,701
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,174	Ordinary	10,174
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.92	939	Ordinary	939
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.92	756	Ordinary	756
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.92	1,701	Ordinary	1,701
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.92	378	Ordinary	378
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.04	1,744	Ordinary	1,744
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.81	-2,657	Ordinary	-2,657
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,193	Ordinary	79,193
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,624	Ordinary	-27,624
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,692	Ordinary	-1,692
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,233	Ordinary	193,233
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,692	Ordinary	-1,692
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,316	Ordinary	29,316
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,624	Ordinary	-27,624
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.90	2,363	Ordinary	2,363
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.81	469	Ordinary	469
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,138	Ordinary	-32,138
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.81	756	Ordinary	756
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.81	945	Ordinary	945
04/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.82	-1,569	Ordinary	-1,569
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-759,488	Ordinary	-759,488
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,925	Ordinary	-121,925
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,591	Ordinary	-1,591
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,398	Ordinary	222,398
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	808,305	Ordinary	808,305
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,221	Ordinary	-30,221
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,916	Ordinary	-289,916
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,351	Ordinary	-4,351
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,404	Ordinary	-263,404
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,220	Ordinary	-141,220
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,877	Ordinary	49,877
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,030	Ordinary	9,030
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,286	Ordinary	20,286
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,192	Ordinary	-145,192
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,192	Ordinary	145,192
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,942	Ordinary	-63,942
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,942	Ordinary	63,942
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,207	Ordinary	-39,207
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,207	Ordinary	39,207
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.55	3,243	Ordinary	3,243
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-429,038	Ordinary	-429,038
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,181	Ordinary	-4,181
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,042	Ordinary	-58,042
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,590	Ordinary	37,590
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,253	Ordinary	12,253
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,305	Ordinary	9,305
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,144	Ordinary	7,144
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,680	Ordinary	10,680
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,678	Ordinary	-489,678
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-808,305	Ordinary	-808,305
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,221	Ordinary	30,221
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	369,109	Ordinary	369,109
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,351	Ordinary	4,351
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,404	Ordinary	263,404
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,220	Ordinary	141,220
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.55	1,323	Ordinary	1,323
07/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	11.55	5,078	Ordinary	5,078
08/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.46	3,881	Ordinary	3,881
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.44	-6,900	Ordinary	-6,900
08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.44	3,884	Ordinary	3,884
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,590	Ordinary	-37,590
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,253	Ordinary	-12,253
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,305	Ordinary	-9,305
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,144	Ordinary	-7,144
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,680	Ordinary	-10,680
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,468	Ordinary	4,468
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,731	Ordinary	3,731
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,322	Ordinary	7,322
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,001	Ordinary	6,001
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,778	Ordinary	20,778
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,855	Ordinary	13,855
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,655	Ordinary	3,655
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,857	Ordinary	147,857
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,616	Ordinary	21,616
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157

08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,900	Ordinary	4,900
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
08/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.44	2,345	Ordinary	2,345
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.44	945	Ordinary	945
09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.63	6,486	Ordinary	6,486
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,725	Ordinary	86,725
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,986	Ordinary	24,986
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,468	Ordinary	-4,468
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,731	Ordinary	-3,731
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,322	Ordinary	-7,322
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,001	Ordinary	-6,001
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,778	Ordinary	-20,778
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,855	Ordinary	-13,855
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,655	Ordinary	-3,655
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,616	Ordinary	-21,616
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,900	Ordinary	-4,900
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.63	940	Ordinary	940
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.63	3,989	Ordinary	3,989
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.68	3,243	Ordinary	3,243
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247,675	Ordinary	247,675
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,147	Ordinary	35,147
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,400	Ordinary	13,400
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.68	2,752	Ordinary	2,752
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.68	1,710	Ordinary	1,710
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.75	-1,569	Ordinary	-1,569
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,362	Ordinary	-2,362
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,400	Ordinary	13,400

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,221	Ordinary	-30,221
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,221	Ordinary	30,221
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-369,109	Ordinary	-369,109
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	366,747	Ordinary	366,747
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,351	Ordinary	-4,351
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,351	Ordinary	4,351
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,404	Ordinary	-263,404
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,404	Ordinary	263,404
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,220	Ordinary	-141,220
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,220	Ordinary	141,220
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,038	Ordinary	11,038
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,192	Ordinary	-145,192
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,192	Ordinary	145,192
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,942	Ordinary	-63,942
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,942	Ordinary	63,942
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,207	Ordinary	-39,207
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,207	Ordinary	39,207
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.64	1,569	Ordinary	1,569
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.64	-1,569	Ordinary	-1,569
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,725	Ordinary	-86,725
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,520	Ordinary	-132,520
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,986	Ordinary	-24,986
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.84	-7,617	Ordinary	-7,617
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.84	3,242	Ordinary	3,242
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.84	11,599	Ordinary	11,599
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,155	Ordinary	-115,155
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,147	Ordinary	-35,147
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.85	6,601	Ordinary	6,601
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.84	-5,047	Ordinary	-5,047
15/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.84	4,231	Ordinary	4,231
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.71	1,394	Ordinary	1,394
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.71	570	Ordinary	570
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.71	-769,231	Ordinary	-769,231
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.71	769,231	Ordinary	769,231
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.71	165,691	Ordinary	165,691
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.87	3,243	Ordinary	3,243
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.87	3,243	Ordinary	3,243
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,881	Ordinary	54,881

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,776	Ordinary	3,776
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,920	Ordinary	26,920
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,976	Ordinary	3,976
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,030	Ordinary	-4,030
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,162	Ordinary	157,162
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,026	Ordinary	4,026
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899	Ordinary	1,899
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,322	Ordinary	20,322
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,244	Ordinary	25,244
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556	Ordinary	2,556
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,266	Ordinary	21,266
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,751	Ordinary	2,751
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,866	Ordinary	2,866
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,890	Ordinary	3,890
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,515	Ordinary	18,515
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,443	Ordinary	42,443
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,813	Ordinary	7,813
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,121	Ordinary	29,121
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,740	Ordinary	13,740
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,125	Ordinary	115,125
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.87	6,469	Ordinary	6,469
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.87	469	Ordinary	469
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,596	Ordinary	-72,596
17/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.87	2,597	Ordinary	2,597
17/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.87	1,140	Ordinary	1,140
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.97	-91,427	Ordinary	-91,427
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.00	1,148	Ordinary	1,148
18/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.00	3,243	Ordinary	3,243
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,881	Ordinary	-54,881
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,776	Ordinary	-3,776
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,920	Ordinary	-26,920
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,976	Ordinary	-3,976
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,162	Ordinary	-157,162
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,899	Ordinary	-1,899
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,322	Ordinary	-20,322
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,244	Ordinary	-25,244
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,556	Ordinary	-2,556
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,266	Ordinary	-21,266
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,866	Ordinary	-2,866

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,890	Ordinary	-3,890
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,515	Ordinary	-18,515
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,443	Ordinary	-42,443
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,240	Ordinary	-3,240
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,813	Ordinary	-7,813
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,121	Ordinary	-29,121
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,740	Ordinary	-13,740
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,125	Ordinary	-115,125
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,400	Ordinary	-13,400
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,400	Ordinary	13,400
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,221	Ordinary	-30,221
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,221	Ordinary	30,221
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-366,747	Ordinary	-366,747
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	366,747	Ordinary	366,747
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,351	Ordinary	-4,351
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,351	Ordinary	4,351
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,404	Ordinary	-263,404
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,404	Ordinary	263,404
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,220	Ordinary	-141,220
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,220	Ordinary	141,220
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.00	3,440	Ordinary	3,440
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.00	15,810	Ordinary	15,810
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.00	798	Ordinary	798
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,596	Ordinary	-72,596
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,942	Ordinary	-63,942
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,942	Ordinary	63,942
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,207	Ordinary	-39,207
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,207	Ordinary	39,207
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.00	950	Ordinary	950
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.00	-1,569	Ordinary	-1,569
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.00	1,569	Ordinary	1,569
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,423	Ordinary	14,423
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.00	469	Ordinary	469
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.00	942	Ordinary	942
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.00	1,140	Ordinary	1,140
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.00	177,074	Ordinary	177,074
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,423	Ordinary	-14,423
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,390	Ordinary	-57,390
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,669	Ordinary	33,669
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,400	Ordinary	-13,400
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,400	Ordinary	-13,400
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,390	Ordinary	-57,390

22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,307	Ordinary	-4,307
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,628	Ordinary	-8,628
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-471	Ordinary	-471
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-398	Ordinary	-398
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117	Ordinary	-117
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,869	Ordinary	-56,869
22/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.07	950	Ordinary	950
22/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.07	570	Ordinary	570
23/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.04	10,648	Ordinary	10,648
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.04	-1,569	Ordinary	-1,569
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,669	Ordinary	33,669
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.04	382,276	Ordinary	382,276
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,294	Ordinary	31,294
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,375	Ordinary	2,375
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.04	1,520	Ordinary	1,520
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.05	-43,588	Ordinary	-43,588
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.05	3,243	Ordinary	3,243
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,799	Ordinary	-10,799
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,497	Ordinary	2,497
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113,054	Ordinary	1,113,054
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,284	Ordinary	8,284
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,799	Ordinary	-10,799
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,799	Ordinary	-10,799
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.05	1,886	Ordinary	1,886
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.05	760	Ordinary	760
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.04	3,846	Ordinary	3,846
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.04	3,243	Ordinary	3,243
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,444	Ordinary	202,444
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	329,636	Ordinary	329,636
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,164	Ordinary	22,164
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,930	Ordinary	162,930
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,310	Ordinary	-61,310
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219,573	Ordinary	219,573
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,188,526	Ordinary	1,188,526
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,437	Ordinary	92,437
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,335	Ordinary	118,335
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294,944	Ordinary	294,944
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,309	Ordinary	18,309
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,497	Ordinary	-2,497
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113,029	Ordinary	-1,113,029
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,306	Ordinary	-8,306
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,310	Ordinary	-61,310
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,718	Ordinary	-45,718
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,592	Ordinary	-15,592
28/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.00	-1,827	Ordinary	-1,827
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339,114	Ordinary	1,339,114

28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.88	-5,808	Ordinary	-5,808
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.88	5,808	Ordinary	5,808
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.92	3,243	Ordinary	3,243
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,008	Ordinary	-36,008
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,361,525	Ordinary	-1,361,525
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683,000	Ordinary	683,000
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,424	Ordinary	179,424
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339,114	Ordinary	-1,339,114
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,221	Ordinary	-30,221
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,221	Ordinary	30,221
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,248	Ordinary	-237,248
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,248	Ordinary	237,248
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,351	Ordinary	-4,351
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,351	Ordinary	4,351
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,404	Ordinary	-263,404
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,404	Ordinary	263,404
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,220	Ordinary	-141,220
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,220	Ordinary	141,220
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,669	Ordinary	-33,669
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,669	Ordinary	33,669
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.92	147,227	Ordinary	147,227
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,942	Ordinary	-63,942
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,942	Ordinary	63,942
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,207	Ordinary	-39,207
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,207	Ordinary	39,207
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.92	2,829	Ordinary	2,829
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.92	570	Ordinary	570
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.92	2,532	Ordinary	2,532
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.75	-5,808	Ordinary	-5,808
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.73	-24,866	Ordinary	-24,866
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.68	-33,111	Ordinary	-33,111
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,098	Ordinary	-180,098
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,853	Ordinary	-8,853
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683,000	Ordinary	-683,000
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,081	Ordinary	39,081
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,853	Ordinary	-8,853
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,159	Ordinary	-4,159
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,694	Ordinary	-4,694
30/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.68	943	Ordinary	943
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.66	-139,281	Ordinary	-139,281
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.67	9,829	Ordinary	9,829
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,674	Ordinary	13,674
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,719	Ordinary	-133,719
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,573	Ordinary	-219,573
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-294,944	Ordinary	-294,944
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,309	Ordinary	-18,309
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,444	Ordinary	-202,444
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-329,636	Ordinary	-329,636
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,164	Ordinary	-22,164
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,930	Ordinary	-162,930
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,480	Ordinary	-218,480
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	11.67	2,339	Ordinary	2,339
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.67	10,976	Ordinary	10,976
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.67	-49,797	Ordinary	-49,797
31/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.67	-2,384	Ordinary	-2,384
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.76	-80,909	Ordinary	-80,909
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.77	-78,746	Ordinary	-78,746
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.76	3,243	Ordinary	3,243
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.76	2,837	Ordinary	2,837
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-838,701	Ordinary	-838,701
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,437	Ordinary	-92,437
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,335	Ordinary	-118,335
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,674	Ordinary	13,674
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,010	Ordinary	3,010
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,664	Ordinary	10,664
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.76	570	Ordinary	570
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.76	1,900	Ordinary	1,900
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.76	190	Ordinary	190
01/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	11.76	1,919	Ordinary	1,919
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.76	-15,322	Ordinary	-15,322
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.76	-9,968	Ordinary	-9,968
04/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.82	1,330	Ordinary	1,330
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.82	-3,374	Ordinary	-3,374
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.98	2,587	Ordinary	2,587
05/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.98	10,091	Ordinary	10,091
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,499	Ordinary	94,499
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.98	4,715	Ordinary	4,715
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.98	1,520	Ordinary	1,520
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.98	570	Ordinary	570
06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.95	3,243	Ordinary	3,243
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,400	Ordinary	-178,400
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,002	Ordinary	48,002
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,909	Ordinary	61,909
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,133	Ordinary	60,133
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,251	Ordinary	677,251
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672,875	Ordinary	672,875
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,139	Ordinary	15,139
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.95	1,330	Ordinary	1,330
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.88	-15,262	Ordinary	-15,262
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,892	Ordinary	-326,892
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.88	7,546	Ordinary	7,546
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564,722	Ordinary	564,722
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,708	Ordinary	94,708
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.94	-8,980	Ordinary	-8,980
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.94	3,243	Ordinary	3,243
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,359	Ordinary	-350,359
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,221	Ordinary	-30,221
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,221	Ordinary	30,221
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,922	Ordinary	-250,922
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,922	Ordinary	250,922
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,351	Ordinary	-4,351
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,351	Ordinary	4,351
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,404	Ordinary	-263,404
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,404	Ordinary	263,404
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,220	Ordinary	-141,220
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,220	Ordinary	141,220
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,816	Ordinary	-24,816
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,816	Ordinary	24,816
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,942	Ordinary	-63,942
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,942	Ordinary	63,942

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237,597	Ordinary	-1,237,597
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,207	Ordinary	-39,207
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,207	Ordinary	39,207
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,346	Ordinary	-204,346
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,346	Ordinary	204,346
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.93	5,128	Ordinary	5,128
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.93	6,486	Ordinary	6,486
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.93	-3,054	Ordinary	-3,054
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.93	-1,242	Ordinary	-1,242
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.93	3,054	Ordinary	3,054
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.93	8,015	Ordinary	8,015
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,816	Ordinary	-24,816
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,331	Ordinary	-55,331
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521,716	Ordinary	521,716
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,106	Ordinary	4,106
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,331	Ordinary	-55,331
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,816	Ordinary	-24,816
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,147	Ordinary	-80,147
11/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.93	2,116	Ordinary	2,116
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.02	18,069	Ordinary	18,069
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.02	3,243	Ordinary	3,243
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.01	5,199	Ordinary	5,199
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,519	Ordinary	-4,519
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521,705	Ordinary	-521,705
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,115	Ordinary	-4,115
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.02	34,300	Ordinary	34,300
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236	Ordinary	-236
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	417,537	Ordinary	417,537
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,816	Ordinary	24,816
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,739	Ordinary	42,739
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736,320	Ordinary	736,320
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-236	Ordinary	-236
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236	Ordinary	-236
13/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.84	-221,833	Ordinary	-221,833
13/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.84	2,320	Ordinary	2,320
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.59	-2,923	Ordinary	-2,923
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,965	Ordinary	-23,965
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,274	Ordinary	-11,274
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,909	Ordinary	-61,909
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,133	Ordinary	-60,133
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,687	Ordinary	-163,687
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,965	Ordinary	-23,965
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,826	Ordinary	-2,826
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,440	Ordinary	-9,440
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,699	Ordinary	-11,699
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,747	Ordinary	71,747
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.59	-1,639	Ordinary	-1,639
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167	Ordinary	167
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167	Ordinary	-167
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,108	Ordinary	3,108
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,814	Ordinary	7,814
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,726	Ordinary	300,726
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,739	Ordinary	97,739
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,548	Ordinary	11,548
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,095	Ordinary	10,095
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572,633	Ordinary	-572,633
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,036	Ordinary	10,036
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,050	Ordinary	75,050
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,642	Ordinary	10,642
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,886	Ordinary	53,886
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,363	Ordinary	86,363
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,221	Ordinary	-30,221
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,221	Ordinary	30,221
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,390	Ordinary	-171,390
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,390	Ordinary	171,390
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,351	Ordinary	-4,351
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,184	Ordinary	4,184
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,404	Ordinary	-263,404
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,404	Ordinary	263,404
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,220	Ordinary	-141,220
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,220	Ordinary	141,220
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167	Ordinary	167
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,942	Ordinary	-63,942
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,942	Ordinary	63,942
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,207	Ordinary	-39,207
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,207	Ordinary	39,207

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,346	Ordinary	-204,346
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,346	Ordinary	204,346
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,747	Ordinary	-71,747
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,747	Ordinary	71,747
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,884	Ordinary	-36,884
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,390	Ordinary	-171,390
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-356,194	Ordinary	-356,194
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,821	Ordinary	-20,821
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,527	Ordinary	14,527
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,963	Ordinary	3,963
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,309	Ordinary	18,309
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,962	Ordinary	11,962
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,553	Ordinary	108,553
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,618	Ordinary	14,618
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,268	Ordinary	128,268
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,874	Ordinary	1,874
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,049	Ordinary	6,049
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,884	Ordinary	7,884
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,383	Ordinary	15,383
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,108	Ordinary	-3,108
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,814	Ordinary	-7,814
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,726	Ordinary	-300,726
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,739	Ordinary	-97,739
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,548	Ordinary	-11,548
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,095	Ordinary	-10,095
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679,556	Ordinary	679,556
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,036	Ordinary	-10,036
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,050	Ordinary	-75,050
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,642	Ordinary	-10,642
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,886	Ordinary	-53,886
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,363	Ordinary	-86,363
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,618	Ordinary	14,618
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,383	Ordinary	15,383
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,390	Ordinary	-171,390
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,553	Ordinary	108,553
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,309	Ordinary	18,309
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,527	Ordinary	14,527
19/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.83	921	Ordinary	921
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.83	3,243	Ordinary	3,243
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	338,523	Ordinary	338,523

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,036	Ordinary	68,036
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,219	Ordinary	23,219
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,784	Ordinary	-6,784
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.83	760	Ordinary	760
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.92	-3,415	Ordinary	-3,415
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.92	5,132	Ordinary	5,132
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,437	Ordinary	87,437
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,335	Ordinary	132,335
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,386	Ordinary	35,386
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,089	Ordinary	31,089
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,698	Ordinary	8,698
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,618	Ordinary	-14,618
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,618	Ordinary	14,618
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,604	Ordinary	-45,604
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,604	Ordinary	45,604
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,184	Ordinary	-4,184
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,184	Ordinary	4,184
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371,957	Ordinary	-371,957
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	371,957	Ordinary	371,957
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,309	Ordinary	-18,309
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,309	Ordinary	18,309
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,220	Ordinary	-141,220
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,220	Ordinary	141,220
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,694	Ordinary	-14,694
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,694	Ordinary	14,694
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.92	-17,957	Ordinary	-17,957
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.92	104,302	Ordinary	104,302
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,942	Ordinary	-63,942
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,942	Ordinary	63,942
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,207	Ordinary	-39,207
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,207	Ordinary	39,207
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,346	Ordinary	-204,346
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,346	Ordinary	204,346
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,747	Ordinary	-71,747
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,747	Ordinary	71,747
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,884	Ordinary	-36,884
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884

20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.92	-2,667	Ordinary	-2,667
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,156	Ordinary	-49,156
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,962	Ordinary	-17,962
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,995	Ordinary	3,995
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,610	Ordinary	8,610
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,987	Ordinary	123,987
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681,470	Ordinary	-681,470
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,561	Ordinary	74,561
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,437	Ordinary	87,437
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,556	Ordinary	-78,556
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,995	Ordinary	3,995
21/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.07	31,690	Ordinary	31,690
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,437	Ordinary	87,437
21/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.07	2,829	Ordinary	2,829
21/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.07	950	Ordinary	950
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.04	-5,395	Ordinary	-5,395
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.04	-4,722	Ordinary	-4,722
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,881	Ordinary	-233,881
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,480	Ordinary	3,480
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,970	Ordinary	8,970
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,845	Ordinary	345,845
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,908	Ordinary	111,908
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,477	Ordinary	13,477
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,323	Ordinary	11,323
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,484	Ordinary	11,484
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,079	Ordinary	86,079
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,966	Ordinary	11,966
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,581	Ordinary	60,581
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,543	Ordinary	99,543
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,618	Ordinary	-14,618
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,618	Ordinary	14,618
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,604	Ordinary	-45,604
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,604	Ordinary	45,604
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,184	Ordinary	-4,184
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,184	Ordinary	4,184
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,561	Ordinary	-74,561
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,987	Ordinary	123,987
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-459,394	Ordinary	-459,394
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468,004	Ordinary	468,004
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,309	Ordinary	-18,309

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,309	Ordinary	18,309
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,664	Ordinary	-62,664
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,064	Ordinary	92,064
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,689	Ordinary	-18,689
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,689	Ordinary	18,689
22/08/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	13.03	2,047	Ordinary	2,047
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.04	23,179	Ordinary	23,179
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.04	14,630	Ordinary	14,630
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.04	7,981	Ordinary	7,981
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.04	29,155	Ordinary	29,155
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,436	Ordinary	87,436
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,942	Ordinary	-63,942
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,942	Ordinary	63,942
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,207	Ordinary	-39,207
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,207	Ordinary	39,207
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,425	Ordinary	15,425
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,346	Ordinary	-204,346
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,346	Ordinary	204,346
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,747	Ordinary	-71,747
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,747	Ordinary	71,747
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,884	Ordinary	-36,884
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.04	943	Ordinary	943
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.97	-2,000,000	Ordinary	-2,000,000
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.96	3,248	Ordinary	3,248
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-312,567	Ordinary	-312,567
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,417	Ordinary	-107,417
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,047	Ordinary	-97,047
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,881	Ordinary	-31,881
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,480	Ordinary	-3,480
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,970	Ordinary	-8,970
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,845	Ordinary	-345,845
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,908	Ordinary	-111,908
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,477	Ordinary	-13,477
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,323	Ordinary	-11,323
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,484	Ordinary	-11,484
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,079	Ordinary	-86,079
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,966	Ordinary	-11,966
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,581	Ordinary	-60,581
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,543	Ordinary	-99,543
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,881	Ordinary	-31,881
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.96	7,203	Ordinary	7,203
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,181	Ordinary	-2,181
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-384	Ordinary	-384
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,127	Ordinary	-1,127
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,189	Ordinary	-28,189
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,425	Ordinary	-15,425
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.91	6,644	Ordinary	6,644
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.91	3,331	Ordinary	3,331
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.91	3,248	Ordinary	3,248
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.91	11,803	Ordinary	11,803
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.91	-23,436	Ordinary	-23,436
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.91	-5,138	Ordinary	-5,138
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.91	-23,810	Ordinary	-23,810
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,223	Ordinary	45,223
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,519	Ordinary	245,519
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,899	Ordinary	19,899
26/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.91	4,484	Ordinary	4,484
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.91	2,074	Ordinary	2,074
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.91	257	Ordinary	257
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.91	-1,206	Ordinary	-1,206
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.91	-764,063	Ordinary	-764,063
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.91	-11,803	Ordinary	-11,803
26/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.91	-22,833	Ordinary	-22,833
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.92	3,248	Ordinary	3,248
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.92	-2,796	Ordinary	-2,796
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.92	-4,371	Ordinary	-4,371
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,963	Ordinary	-3,963
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,962	Ordinary	-11,962
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,268	Ordinary	-128,268
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,874	Ordinary	-1,874
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,049	Ordinary	-6,049
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,884	Ordinary	-7,884
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,335	Ordinary	210,335
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005,972	Ordinary	1,005,972
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.92	1,064	Ordinary	1,064
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.92	532	Ordinary	532
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,519	Ordinary	-245,519

27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.92	760	Ordinary	760
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.92	2,090	Ordinary	2,090
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.92	-145,982	Ordinary	-145,982
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.92	4,371	Ordinary	4,371
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.92	2,796	Ordinary	2,796
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,864	Ordinary	253,864
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961,321	Ordinary	-1,961,321
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,325	Ordinary	-15,325
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,308	Ordinary	585,308
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.92	-6,440	Ordinary	-6,440
29/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.92	3,880	Ordinary	3,880
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153,992	Ordinary	1,153,992
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,970	Ordinary	49,970
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.92	-1,876	Ordinary	-1,876
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.91	3,261	Ordinary	3,261
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577,992	Ordinary	-577,992
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333,378	Ordinary	1,333,378
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	750,568	Ordinary	750,568
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,618	Ordinary	-14,618
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,604	Ordinary	-45,604
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,184	Ordinary	-4,184
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,987	Ordinary	-123,987
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-436,123	Ordinary	-436,123
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,309	Ordinary	-18,309
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,064	Ordinary	-92,064
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,689	Ordinary	-18,689
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,010	Ordinary	-3,010
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.95	707	Ordinary	707
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.83	9,023	Ordinary	9,023
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,010	Ordinary	-3,010
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,643,184	Ordinary	-2,643,184
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,000	Ordinary	-101,000
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-750,568	Ordinary	-750,568
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,618	Ordinary	14,618
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,604	Ordinary	45,604
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,184	Ordinary	4,184
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,977	Ordinary	120,977
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	436,123	Ordinary	436,123
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,309	Ordinary	18,309
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,064	Ordinary	92,064
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,689	Ordinary	18,689
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.91	-676,031	Ordinary	-676,031
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.83	3,972	Ordinary	3,972
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.83	950	Ordinary	950
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.83	436	Ordinary	436
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.83	950	Ordinary	950
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,000	Ordinary	-475,000
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.37	-2,006	Ordinary	-2,006
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,223	Ordinary	-45,223

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,308	Ordinary	-585,308
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.37	654	Ordinary	654
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.40	18,074	Ordinary	18,074
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,899	Ordinary	-19,899
04/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.40	1,710	Ordinary	1,710
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.42	-7,758	Ordinary	-7,758
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,891	Ordinary	-8,891
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,657,504	Ordinary	2,657,504
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,618	Ordinary	-14,618
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,618	Ordinary	14,618
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,604	Ordinary	-45,604
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,604	Ordinary	45,604
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,184	Ordinary	-4,184
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,184	Ordinary	4,184
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,977	Ordinary	-120,977
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,086	Ordinary	112,086
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-436,123	Ordinary	-436,123
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	436,123	Ordinary	436,123
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,309	Ordinary	-18,309
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,309	Ordinary	18,309
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,064	Ordinary	-92,064
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,064	Ordinary	92,064
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,689	Ordinary	-18,689
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,689	Ordinary	18,689
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.38	568	Ordinary	568
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.42	221,789	Ordinary	221,789
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,906	Ordinary	-5,906
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,985	Ordinary	-2,985
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,209	Ordinary	-39,209
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,209	Ordinary	39,209
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,346	Ordinary	-204,346
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,346	Ordinary	204,346
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,747	Ordinary	-71,747
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,747	Ordinary	71,747
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,884	Ordinary	-36,884
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,899	Ordinary	19,899
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.42	950	Ordinary	950

05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.42	-2,669	Ordinary	-2,669
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.37	3,276	Ordinary	3,276
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.37	-41,244	Ordinary	-41,244
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,400	Ordinary	-29,400
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,663	Ordinary	-3,663
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,670	Ordinary	-215,670
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,525	Ordinary	-37,525
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796,258	Ordinary	-796,258
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,525	Ordinary	-37,525
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-215,670	Ordinary	-215,670
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,663	Ordinary	-3,663
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.37	7,546	Ordinary	7,546
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-286,258	Ordinary	-286,258
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,497	Ordinary	277,497
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.40	-5,496	Ordinary	-5,496
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.41	3,879	Ordinary	3,879
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,865	Ordinary	3,865
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319	Ordinary	319
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,329	Ordinary	-1,329
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,184	Ordinary	-4,184
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,865	Ordinary	3,865
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,184	Ordinary	-4,184
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,329	Ordinary	-1,329
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	319	Ordinary	319
09/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.41	8,340	Ordinary	8,340
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-601	Ordinary	-601
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-377	Ordinary	-377
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-351	Ordinary	-351
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,497	Ordinary	-277,497
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.40	-5,017	Ordinary	-5,017
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.41	380	Ordinary	380
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.41	1,330	Ordinary	1,330
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.45	-6,470	Ordinary	-6,470
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.45	1,586	Ordinary	1,586
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.45	3,277	Ordinary	3,277
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,664	Ordinary	-62,664
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,328	Ordinary	-1,328
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,664	Ordinary	62,664
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859,898	Ordinary	-1,859,898
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904,554	Ordinary	1,904,554
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,165	Ordinary	16,165
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,618	Ordinary	-14,618
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,618	Ordinary	14,618
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,604	Ordinary	-45,604
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,604	Ordinary	45,604
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,865	Ordinary	-3,865
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,529	Ordinary	66,529
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,561	Ordinary	-74,561

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,561	Ordinary	74,561
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-219,124	Ordinary	-219,124
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,796	Ordinary	217,796
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,646	Ordinary	-14,646
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,646	Ordinary	14,646
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,664	Ordinary	-62,664
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,008	Ordinary	-19,008
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,008	Ordinary	19,008
10/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.45	2,097	Ordinary	2,097
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-377	Ordinary	-377
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-351	Ordinary	-351
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,209	Ordinary	-39,209
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,209	Ordinary	39,209
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,346	Ordinary	-204,346
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,346	Ordinary	204,346
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,747	Ordinary	-71,747
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,747	Ordinary	71,747
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,884	Ordinary	-36,884
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,899	Ordinary	-19,899
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,899	Ordinary	19,899
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.45	380	Ordinary	380
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.45	3,280	Ordinary	3,280
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,618	Ordinary	-14,618
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,618	Ordinary	14,618
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,938	Ordinary	11,938
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,618	Ordinary	-14,618
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,618	Ordinary	14,618
11/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.45	2,506	Ordinary	2,506
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.45	12,005	Ordinary	12,005
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,308	Ordinary	585,308
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,604	Ordinary	-45,604
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,604	Ordinary	45,604
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,147	Ordinary	-81,147
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,147	Ordinary	81,147

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,561	Ordinary	-74,561
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,561	Ordinary	74,561
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,796	Ordinary	-217,796
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,796	Ordinary	217,796
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,646	Ordinary	-14,646
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,646	Ordinary	14,646
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,008	Ordinary	-19,008
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,008	Ordinary	19,008
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.40	6,860	Ordinary	6,860
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818,967	Ordinary	818,967
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,209	Ordinary	-39,209
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,209	Ordinary	39,209
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,308	Ordinary	-585,308
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,308	Ordinary	585,308
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,346	Ordinary	-204,346
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,346	Ordinary	204,346
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,747	Ordinary	-71,747
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,747	Ordinary	71,747
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,884	Ordinary	-36,884
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,899	Ordinary	-19,899
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,899	Ordinary	19,899
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.40	1,520	Ordinary	1,520
15/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.42	6,039	Ordinary	6,039
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,684	Ordinary	1,165,684
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,887	Ordinary	9,887
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,604	Ordinary	-45,604
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,604	Ordinary	45,604
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,147	Ordinary	-81,147
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,147	Ordinary	81,147
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,561	Ordinary	-74,561
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,561	Ordinary	74,561
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,796	Ordinary	-217,796
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,796	Ordinary	217,796
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,646	Ordinary	-14,646
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,646	Ordinary	14,646
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,008	Ordinary	-19,008
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,008	Ordinary	19,008
15/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.46	283,967	Ordinary	283,967

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818,967	Ordinary	-818,967
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,398	Ordinary	426,398
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,209	Ordinary	-39,209
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,209	Ordinary	39,209
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,308	Ordinary	-585,308
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,308	Ordinary	585,308
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,346	Ordinary	-204,346
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,346	Ordinary	204,346
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,747	Ordinary	-71,747
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,747	Ordinary	71,747
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,884	Ordinary	-36,884
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,899	Ordinary	-19,899
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,899	Ordinary	19,899
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.50	2,979	Ordinary	2,979
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.50	1,710	Ordinary	1,710
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.50	1,520	Ordinary	1,520
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.58	-5,176	Ordinary	-5,176
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,319	Ordinary	-3,319
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,679	Ordinary	10,679
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,250	Ordinary	16,250
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,679	Ordinary	-10,679
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,944	Ordinary	133,944
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,674	Ordinary	-1,165,674
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,895	Ordinary	-9,895
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,679	Ordinary	10,679
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,679	Ordinary	-10,679
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.58	2,744	Ordinary	2,744
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,897	Ordinary	-1,897
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-714	Ordinary	-714
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-708	Ordinary	-708
16/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	12.58	-26,294	Ordinary	-26,294
16/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.58	570	Ordinary	570
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.74	3,283	Ordinary	3,283
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,530	Ordinary	107,530
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,235	Ordinary	21,235
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,761	Ordinary	72,761

17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.74	760	Ordinary	760
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.74	285,583	Ordinary	285,583
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.74	347,843	Ordinary	347,843
18/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.41	-23,810	Ordinary	-23,810
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.41	15,540	Ordinary	15,540
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.41	28,490	Ordinary	28,490
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.41	1,295	Ordinary	1,295
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,663	Ordinary	-3,663
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,116	Ordinary	47,116
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,663	Ordinary	3,663
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,220	Ordinary	-93,220
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,164	Ordinary	43,164
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,600	Ordinary	13,600
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,614	Ordinary	10,614
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,691	Ordinary	6,691
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,423	Ordinary	12,423
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,663	Ordinary	-3,663
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,220	Ordinary	-93,220
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,663	Ordinary	3,663
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.41	6,880	Ordinary	6,880
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,711	Ordinary	-92,711
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-509	Ordinary	-509
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,223	Ordinary	45,223
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.55	-6,647	Ordinary	-6,647
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.55	-25,262	Ordinary	-25,262
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.55	1,570	Ordinary	1,570
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,163	Ordinary	-88,163
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,938	Ordinary	-11,938
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,331	Ordinary	87,331
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,685	Ordinary	4,685
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,353	Ordinary	178,353
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,075	Ordinary	56,075
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,948	Ordinary	6,948
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,895	Ordinary	5,895
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,907	Ordinary	5,907
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,922	Ordinary	43,922
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,125	Ordinary	6,125
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,600	Ordinary	27,600
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,310	Ordinary	51,310
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,604	Ordinary	-45,604
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,604	Ordinary	45,604
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,163	Ordinary	-88,163
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,561	Ordinary	-74,561
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,561	Ordinary	74,561
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,257	Ordinary	-121,257
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,588	Ordinary	208,588
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,309	Ordinary	-18,309
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,309	Ordinary	18,309
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,329	Ordinary	-8,329
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,329	Ordinary	8,329
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.55	5,385	Ordinary	5,385
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.55	-5,080	Ordinary	-5,080
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.55	-1,933	Ordinary	-1,933
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-832	Ordinary	-832
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,398	Ordinary	-426,398
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,209	Ordinary	-39,209
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,209	Ordinary	39,209
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,223	Ordinary	-45,223
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,223	Ordinary	45,223
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,308	Ordinary	-585,308
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,308	Ordinary	585,308
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,346	Ordinary	-204,346
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,346	Ordinary	204,346
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,747	Ordinary	-71,747

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,747	Ordinary	71,747
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,884	Ordinary	-36,884
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,899	Ordinary	-19,899
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,899	Ordinary	19,899
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.55	14,585	Ordinary	14,585
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.55	2,660	Ordinary	2,660
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.55	5,080	Ordinary	5,080
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.64	6,568	Ordinary	6,568
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.64	3,284	Ordinary	3,284
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,250	Ordinary	16,250
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,250	Ordinary	-16,250
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,164	Ordinary	15,164
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,057	Ordinary	15,057
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,221	Ordinary	-30,221
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,822	Ordinary	-5,822
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,517	Ordinary	-221,517
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,675	Ordinary	-69,675
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,631	Ordinary	-8,631
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,327	Ordinary	-7,327
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,340	Ordinary	-7,340
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,536	Ordinary	-54,536
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,606	Ordinary	-7,606
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,291	Ordinary	-34,291
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,733	Ordinary	-63,733
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,057	Ordinary	15,057
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,221	Ordinary	-30,221
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,164	Ordinary	15,164
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,057	Ordinary	-15,057
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,057	Ordinary	15,057
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,383	Ordinary	-15,383
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,383	Ordinary	15,383
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,561	Ordinary	-74,561
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,561	Ordinary	74,561
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,752	Ordinary	-223,752
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,752	Ordinary	223,752
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,309	Ordinary	-18,309
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,309	Ordinary	18,309
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,329	Ordinary	-8,329

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,329	Ordinary	8,329
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.65	-70,187	Ordinary	-70,187
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.65	-34,321	Ordinary	-34,321
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.65	-9,079	Ordinary	-9,079
23/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.65	724	Ordinary	724
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.65	116,983	Ordinary	116,983
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,209	Ordinary	-39,209
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,209	Ordinary	39,209
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,223	Ordinary	-45,223
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,223	Ordinary	45,223
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,308	Ordinary	-585,308
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,308	Ordinary	585,308
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,346	Ordinary	-204,346
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,346	Ordinary	204,346
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,747	Ordinary	-71,747
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,747	Ordinary	71,747
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,884	Ordinary	-36,884
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,899	Ordinary	-19,899
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,899	Ordinary	19,899
23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.65	1,988	Ordinary	1,988
23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.65	1,900	Ordinary	1,900
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.65	9,079	Ordinary	9,079
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.77	18,046	Ordinary	18,046
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.77	3,285	Ordinary	3,285
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,999	Ordinary	-71,999
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-381	Ordinary	-381
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,057	Ordinary	-15,057
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,057	Ordinary	-15,057
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,383	Ordinary	-15,383
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,383	Ordinary	15,383
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,561	Ordinary	-74,561
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,180	Ordinary	74,180
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,752	Ordinary	-223,752
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,753	Ordinary	151,753
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,309	Ordinary	-18,309

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,309	Ordinary	18,309
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,329	Ordinary	-8,329
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,329	Ordinary	8,329
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.77	-280	Ordinary	-280
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.77	3,910	Ordinary	3,910
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.77	-7,813	Ordinary	-7,813
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,437	Ordinary	-87,437
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,209	Ordinary	-39,209
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,209	Ordinary	39,209
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,223	Ordinary	-45,223
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,223	Ordinary	45,223
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,308	Ordinary	-585,308
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,308	Ordinary	585,308
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,346	Ordinary	-204,346
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,346	Ordinary	204,346
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,747	Ordinary	-71,747
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,747	Ordinary	71,747
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,884	Ordinary	-36,884
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,899	Ordinary	-19,899
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,899	Ordinary	19,899
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.77	380	Ordinary	380
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.77	760	Ordinary	760
25/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.89	-7,463	Ordinary	-7,463
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.89	-3,867	Ordinary	-3,867
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.89	3,285	Ordinary	3,285
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.89	-9,431	Ordinary	-9,431
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,436	Ordinary	-87,436
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,436	Ordinary	-87,436
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,436	Ordinary	-87,436
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.54	3,994	Ordinary	3,994
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,068	Ordinary	-15,068
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,383	Ordinary	-15,383

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,383	Ordinary	15,383
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,180	Ordinary	-74,180
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,180	Ordinary	74,180
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,317	Ordinary	-64,317
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,249	Ordinary	49,249
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,309	Ordinary	-18,309
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,309	Ordinary	18,309
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,329	Ordinary	-8,329
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,329	Ordinary	8,329
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.99	3,234	Ordinary	3,234
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,068	Ordinary	-15,068
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,928	Ordinary	63,928
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,209	Ordinary	-39,209
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,206	Ordinary	39,206
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,223	Ordinary	-45,223
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,223	Ordinary	45,223
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,308	Ordinary	-585,308
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,308	Ordinary	585,308
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,346	Ordinary	-204,346
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,346	Ordinary	204,346
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,747	Ordinary	-71,747
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,747	Ordinary	71,747
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,884	Ordinary	-36,884
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,899	Ordinary	-19,899
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,899	Ordinary	19,899
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.54	994	Ordinary	994
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.54	570	Ordinary	570
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.57	-1,469	Ordinary	-1,469
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.57	-58,267	Ordinary	-58,267
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.57	-8,686	Ordinary	-8,686
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.57	8,686	Ordinary	8,686
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-835	Ordinary	-835
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,903	Ordinary	-95,903
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,676	Ordinary	-11,676
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,446	Ordinary	-158,446
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-792	Ordinary	-792
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,823	Ordinary	163,823
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,383	Ordinary	-15,383
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,180	Ordinary	-74,180
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,249	Ordinary	-49,249
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,309	Ordinary	-18,309
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,329	Ordinary	-8,329
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135	Ordinary	-135
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,492	Ordinary	-1,492
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,078	Ordinary	4,078
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,684	Ordinary	16,684
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,216	Ordinary	-29,216
29/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.57	1,900	Ordinary	1,900
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.50	-8,939	Ordinary	-8,939
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.50	6,490	Ordinary	6,490
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.50	-30,222	Ordinary	-30,222
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.50	-15,571	Ordinary	-15,571
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.50	-15,399	Ordinary	-15,399
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,559	Ordinary	-9,559
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,259	Ordinary	-48,259
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,531	Ordinary	-53,531
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.50	12,506	Ordinary	12,506
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.50	15,571	Ordinary	15,571
30/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.50	-1,504	Ordinary	-1,504
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.50	380	Ordinary	380
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.50	15,399	Ordinary	15,399
01/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.48	-3,628	Ordinary	-3,628
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.48	-32,008	Ordinary	-32,008
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-417	Ordinary	-417
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417	Ordinary	-417
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.48	4,128	Ordinary	4,128
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-417	Ordinary	-417
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
01/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.48	4,970	Ordinary	4,970
01/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.48	950	Ordinary	950
02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.45	-1,564	Ordinary	-1,564
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,788	Ordinary	90,788
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.45	880	Ordinary	880
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.45	3,546	Ordinary	3,546
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,973	Ordinary	14,973
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.45	-4,678	Ordinary	-4,678
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.45	760	Ordinary	760
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.27	3,244	Ordinary	3,244
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,462	Ordinary	-21,462

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,812	Ordinary	-90,812
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,406	Ordinary	-163,406
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,383	Ordinary	15,383
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,180	Ordinary	74,180
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,414	Ordinary	48,414
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,100	Ordinary	17,100
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,329	Ordinary	8,329
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.46	3,984	Ordinary	3,984
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,162	Ordinary	-28,162
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,162	Ordinary	28,162
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,078	Ordinary	4,078
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,103	Ordinary	-8,103
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,103	Ordinary	8,103
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,684	Ordinary	-16,684
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,684	Ordinary	16,684
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,712	Ordinary	-34,712
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,712	Ordinary	34,712
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,206	Ordinary	-39,206
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,206	Ordinary	39,206
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,223	Ordinary	-45,223
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,223	Ordinary	45,223
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,308	Ordinary	-585,308
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,308	Ordinary	585,308
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,346	Ordinary	-204,346
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,346	Ordinary	204,346
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,747	Ordinary	-71,747
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,747	Ordinary	71,747
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,884	Ordinary	-36,884
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,899	Ordinary	-19,899
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,899	Ordinary	19,899
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.27	-5,336	Ordinary	-5,336
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.37	-1,544	Ordinary	-1,544
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.37	-117,112	Ordinary	-117,112
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.31	-2,107	Ordinary	-2,107
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.40	-76,358	Ordinary	-76,358
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,481	Ordinary	-4,481
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,171	Ordinary	-11,171
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,414	Ordinary	-48,414

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,180	Ordinary	-74,180
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,383	Ordinary	-15,383
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,050	Ordinary	40,050
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,205	Ordinary	127,205
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,492	Ordinary	7,492
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,595	Ordinary	13,595
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,354	Ordinary	7,354
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,383	Ordinary	-15,383
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,180	Ordinary	-74,180
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,414	Ordinary	-48,414
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,171	Ordinary	-11,171
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,481	Ordinary	-4,481
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.40	-133	Ordinary	-133
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,629	Ordinary	-153,629
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.40	-442	Ordinary	-442
08/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.31	-2,254	Ordinary	-2,254
08/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.31	5,007	Ordinary	5,007
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,354	Ordinary	-7,354
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,547	Ordinary	-66,547
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,636	Ordinary	-2,636

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,386	Ordinary	-6,386
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,786	Ordinary	-8,786
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,552	Ordinary	11,552
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,952	Ordinary	1,952
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,994	Ordinary	-20,994
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,814	Ordinary	85,814
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,589	Ordinary	17,589
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,929	Ordinary	-5,929
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,929	Ordinary	5,929
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,848	Ordinary	-3,848
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,848	Ordinary	3,848
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,162	Ordinary	-28,162
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,162	Ordinary	28,162
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,078	Ordinary	4,078
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,103	Ordinary	-8,103
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,103	Ordinary	8,103
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,684	Ordinary	-16,684
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,684	Ordinary	16,684
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,712	Ordinary	-34,712
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,712	Ordinary	34,712
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,206	Ordinary	-39,206
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,206	Ordinary	39,206
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,223	Ordinary	-45,223
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,223	Ordinary	45,223
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,308	Ordinary	-585,308
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,308	Ordinary	585,308
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,346	Ordinary	-204,346
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,346	Ordinary	204,346
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,747	Ordinary	-71,747
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,747	Ordinary	71,747
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,884	Ordinary	-36,884
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,899	Ordinary	-19,899
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,899	Ordinary	19,899

08/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.31	4,252	Ordinary	4,252
08/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.31	2,985	Ordinary	2,985
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.27	2,374	Ordinary	2,374
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.27	2,354	Ordinary	2,354
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.27	3,719	Ordinary	3,719
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.26	-16,588	Ordinary	-16,588
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.26	-6,380	Ordinary	-6,380
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-859	Ordinary	-859
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,529	Ordinary	-11,529
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,263	Ordinary	19,263
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,162	Ordinary	-85,162
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,681	Ordinary	-16,681
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,908	Ordinary	62,908
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,577	Ordinary	3,577
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,365	Ordinary	8,365
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,786	Ordinary	7,786
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,763	Ordinary	5,763
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-859	Ordinary	-859
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-859	Ordinary	-859
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
09/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.26	1,330	Ordinary	1,330
09/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.26	1,078	Ordinary	1,078
10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.28	-8,473	Ordinary	-8,473
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.28	8,777	Ordinary	8,777
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,181	Ordinary	-108,181
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,239	Ordinary	-5,239
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,423	Ordinary	-8,423
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,927	Ordinary	-6,927
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,295	Ordinary	-9,295
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,513	Ordinary	97,513
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,488	Ordinary	-33,488
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,070	Ordinary	-5,070
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,070	Ordinary	5,070
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,848	Ordinary	-3,848
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,848	Ordinary	3,848
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,162	Ordinary	-28,162
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,162	Ordinary	28,162
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,078	Ordinary	4,078
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,103	Ordinary	-8,103
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,103	Ordinary	8,103
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,684	Ordinary	-16,684
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,684	Ordinary	16,684
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,712	Ordinary	-34,712
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,712	Ordinary	34,712
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,206	Ordinary	-39,206
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,206	Ordinary	39,206
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,223	Ordinary	-45,223
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,223	Ordinary	45,223
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,308	Ordinary	-585,308
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,308	Ordinary	585,308
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,346	Ordinary	-204,346
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,346	Ordinary	204,346
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,747	Ordinary	-71,747
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,747	Ordinary	71,747
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,884	Ordinary	-36,884
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,899	Ordinary	-19,899
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,899	Ordinary	19,899
10/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.28	1,235	Ordinary	1,235
10/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.28	12,346	Ordinary	12,346
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.09	3,828	Ordinary	3,828
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.09	3,244	Ordinary	3,244
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,317	Ordinary	-23,317
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,082	Ordinary	-9,082
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,394	Ordinary	3,394
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,028	Ordinary	6,028
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,070	Ordinary	-5,070
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,070	Ordinary	5,070
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,848	Ordinary	-3,848
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,848	Ordinary	3,848
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,162	Ordinary	-28,162
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,162	Ordinary	28,162
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,078	Ordinary	4,078
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,103	Ordinary	-8,103
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,103	Ordinary	8,103
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,684	Ordinary	-16,684
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,684	Ordinary	16,684
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,712	Ordinary	-34,712
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,712	Ordinary	34,712

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,206	Ordinary	-39,206
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,206	Ordinary	39,206
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,223	Ordinary	-45,223
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,223	Ordinary	45,223
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,308	Ordinary	-585,308
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,308	Ordinary	585,308
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,346	Ordinary	-204,346
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,346	Ordinary	204,346
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,747	Ordinary	-71,747
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,747	Ordinary	71,747
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,884	Ordinary	-36,884
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,899	Ordinary	-19,899
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,899	Ordinary	19,899
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,493	Ordinary	4,493
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,323	Ordinary	35,323
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	325,348	Ordinary	325,348
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,072	Ordinary	3,072
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,823	Ordinary	-45,823
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,716	Ordinary	17,716
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,966	Ordinary	3,966
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,303	Ordinary	-6,303
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,442	Ordinary	-4,442
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,921	Ordinary	-1,921
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,136	Ordinary	-3,136
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,032	Ordinary	-6,032
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,070	Ordinary	-5,070

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,070	Ordinary	5,070
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,848	Ordinary	-3,848
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,848	Ordinary	3,848
14/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.14	-386	Ordinary	-386
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.10	13,760	Ordinary	13,760
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.10	3,096	Ordinary	3,096
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,162	Ordinary	-28,162
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,162	Ordinary	28,162
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,078	Ordinary	4,078
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,103	Ordinary	-8,103
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,103	Ordinary	8,103
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,684	Ordinary	-16,684
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,684	Ordinary	16,684
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,712	Ordinary	-34,712
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,712	Ordinary	34,712
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,206	Ordinary	-39,206
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,206	Ordinary	39,206
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,223	Ordinary	-45,223
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,223	Ordinary	45,223
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,308	Ordinary	-585,308
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,308	Ordinary	585,308
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,346	Ordinary	-204,346
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,346	Ordinary	204,346
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,747	Ordinary	-71,747
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,747	Ordinary	71,747
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,884	Ordinary	-36,884
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,899	Ordinary	-19,899
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,899	Ordinary	19,899
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.10	2,126	Ordinary	2,126
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.10	6,378	Ordinary	6,378
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.10	3,980	Ordinary	3,980
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.10	570	Ordinary	570
15/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.34	-4,230	Ordinary	-4,230
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,166	Ordinary	46,166
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,070	Ordinary	-5,070
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,070	Ordinary	5,070
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,848	Ordinary	-3,848
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,848	Ordinary	3,848
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.34	18,576	Ordinary	18,576
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,162	Ordinary	-28,162
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,162	Ordinary	28,162
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,078	Ordinary	4,078
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,103	Ordinary	-8,103
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,103	Ordinary	8,103
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,290	Ordinary	229,290
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,684	Ordinary	-16,684
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,684	Ordinary	16,684
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,712	Ordinary	-34,712
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,712	Ordinary	34,712
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,206	Ordinary	-39,206
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,206	Ordinary	39,206
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,223	Ordinary	-45,223
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,308	Ordinary	-585,308
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,426	Ordinary	429,426
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,346	Ordinary	-204,346
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,346	Ordinary	204,346
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,747	Ordinary	-71,747
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,747	Ordinary	71,747
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,884	Ordinary	-36,884
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,899	Ordinary	-19,899
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.19	-1,564	Ordinary	-1,564
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,681	Ordinary	2,681
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,491	Ordinary	4,491
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,260	Ordinary	3,260
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,004	Ordinary	-4,004
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,105	Ordinary	-3,105
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,558	Ordinary	200,558
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,522	Ordinary	-10,522
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,070	Ordinary	-5,070
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,070	Ordinary	5,070
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,848	Ordinary	-3,848
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,848	Ordinary	3,848
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,162	Ordinary	-28,162
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,162	Ordinary	28,162
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,078	Ordinary	4,078
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,103	Ordinary	-8,103
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,103	Ordinary	8,103
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,290	Ordinary	-229,290
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,580	Ordinary	458,580
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,684	Ordinary	-16,684
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,684	Ordinary	16,684
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,712	Ordinary	-34,712
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,712	Ordinary	34,712
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,206	Ordinary	-39,206
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,206	Ordinary	39,206
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,223	Ordinary	45,223
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,426	Ordinary	-429,426
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,107	Ordinary	387,107
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,346	Ordinary	-204,346
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,346	Ordinary	204,346
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,747	Ordinary	-71,747
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,747	Ordinary	71,747
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,884	Ordinary	-36,884
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884
16/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.19	1,872	Ordinary	1,872
17/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.23	4,153	Ordinary	4,153
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.26	-1,121	Ordinary	-1,121
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.23	3,245	Ordinary	3,245
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,874	Ordinary	22,874
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,592	Ordinary	-14,592
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,665	Ordinary	-10,665
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,493	Ordinary	-4,493
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,491	Ordinary	-4,491
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,260	Ordinary	-3,260
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,484	Ordinary	-57,484
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,605	Ordinary	4,605
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,582	Ordinary	2,582
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,070	Ordinary	-5,070
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,070	Ordinary	5,070
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,848	Ordinary	-3,848
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,848	Ordinary	3,848
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,162	Ordinary	-28,162
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,162	Ordinary	28,162
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,078	Ordinary	4,078
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,103	Ordinary	-8,103
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,103	Ordinary	8,103
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,580	Ordinary	-458,580
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,580	Ordinary	458,580
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,684	Ordinary	-16,684
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,684	Ordinary	16,684
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,712	Ordinary	-34,712
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,712	Ordinary	34,712
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,206	Ordinary	-39,206
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,206	Ordinary	39,206
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,223	Ordinary	-45,223
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387,107	Ordinary	-387,107
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,884	Ordinary	60,884
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,346	Ordinary	-204,346
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,346	Ordinary	204,346
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,747	Ordinary	-71,747
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,747	Ordinary	71,747
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,884	Ordinary	-36,884
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.30	-15,655	Ordinary	-15,655
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,970	Ordinary	-164,970
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005	Ordinary	-2,005
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644,387	Ordinary	644,387

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,739	Ordinary	-11,739
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,672	Ordinary	4,672
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,582	Ordinary	-2,582
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,433	Ordinary	5,433
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,742	Ordinary	4,742
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,479	Ordinary	6,479
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.30	31,402	Ordinary	31,402
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,381	Ordinary	237,381
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,895	Ordinary	-37,895
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,656	Ordinary	-44,656
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,957	Ordinary	-22,957
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.36	-3,828	Ordinary	-3,828
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,258	Ordinary	4,258
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,495	Ordinary	8,495
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,753	Ordinary	12,753
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41	Ordinary	-41
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089	Ordinary	2,089
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,755	Ordinary	3,755
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,456	Ordinary	-6,456
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,619	Ordinary	-80,619
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,960	Ordinary	-15,960
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,712	Ordinary	-34,712
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,240	Ordinary	135,240
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.40	-4,304	Ordinary	-4,304
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.40	3,245	Ordinary	3,245
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,564	Ordinary	-1,564
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,326	Ordinary	-13,326
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,070	Ordinary	-5,070
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,522	Ordinary	-7,522
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,935	Ordinary	-3,935
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,980	Ordinary	-5,980
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,896	Ordinary	14,896
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,495	Ordinary	8,495
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,753	Ordinary	12,753
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,258	Ordinary	4,258
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,070	Ordinary	-5,070
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,564	Ordinary	-1,564
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.40	-2,722	Ordinary	-2,722
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.40	-308	Ordinary	-308
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,634	Ordinary	-6,634
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,753	Ordinary	12,753
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,621	Ordinary	-372,621
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.40	2,722	Ordinary	2,722
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,974	Ordinary	-1,974
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,284	Ordinary	-2,284
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,495	Ordinary	-8,495
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,330	Ordinary	-5,330
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,235	Ordinary	5,235
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,626	Ordinary	4,626

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,362	Ordinary	7,362
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501	Ordinary	3,501
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,495	Ordinary	-8,495
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,974	Ordinary	-1,974
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,284	Ordinary	-2,284
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.53	8,256	Ordinary	8,256
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.53	18,920	Ordinary	18,920
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,973	Ordinary	-14,973
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,223	Ordinary	45,223
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,036	Ordinary	-21,036
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,927	Ordinary	-13,927
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.51	13,685	Ordinary	13,685
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.51	17,864	Ordinary	17,864
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,492	Ordinary	-4,492

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,362	Ordinary	-7,362
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,895	Ordinary	156,895
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,690	Ordinary	9,690
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,753	Ordinary	-12,753
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,753	Ordinary	12,753
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,284	Ordinary	-2,284
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,284	Ordinary	2,284
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,103	Ordinary	-8,103
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,580	Ordinary	-458,580
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,580	Ordinary	458,580

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,200	Ordinary	-39,200
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,200	Ordinary	39,200
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,223	Ordinary	-45,223
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,223	Ordinary	45,223
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,989	Ordinary	-22,989
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,989	Ordinary	22,989
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,310	Ordinary	-183,310
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,310	Ordinary	183,310
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,091	Ordinary	-27,091
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,091	Ordinary	27,091
24/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.51	760	Ordinary	760
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,073	Ordinary	-21,073
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,729	Ordinary	-20,729
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272	Ordinary	-2,272
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,161	Ordinary	-10,161
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,024	Ordinary	-2,024
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,760	Ordinary	-7,760
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.50	4,182	Ordinary	4,182
27/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.50	8,516	Ordinary	8,516
27/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.50	3,980	Ordinary	3,980
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.50	4,958	Ordinary	4,958
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.50	27,587	Ordinary	27,587
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,731	Ordinary	-20,731
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,943	Ordinary	-109,943
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,428	Ordinary	-24,428
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,315	Ordinary	12,315
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,795	Ordinary	-8,795
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.70	6,880	Ordinary	6,880
28/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.70	2,130	Ordinary	2,130
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.78	3,245	Ordinary	3,245
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,282	Ordinary	-2,282
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,416	Ordinary	32,416
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,865	Ordinary	-11,865
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.78	-3,829	Ordinary	-3,829
29/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.78	380	Ordinary	380
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.60	2,552	Ordinary	2,552
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.60	-52,264	Ordinary	-52,264
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.60	-19,104	Ordinary	-19,104
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,220	Ordinary	16,220
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,579	Ordinary	24,579
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,029	Ordinary	81,029
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,277	Ordinary	301,277
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,803	Ordinary	-1,803
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232,118	Ordinary	-2,232,118
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,282	Ordinary	-12,282
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,498	Ordinary	-2,498
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,753	Ordinary	-12,753
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,753	Ordinary	12,753
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,284	Ordinary	-2,284
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,284	Ordinary	2,284
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.60	-35,656	Ordinary	-35,656
30/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.60	-10,799	Ordinary	-10,799

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,580	Ordinary	-458,580
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,580	Ordinary	458,580
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,200	Ordinary	-39,200
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,200	Ordinary	39,200
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,223	Ordinary	-45,223
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,223	Ordinary	45,223
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,989	Ordinary	-22,989
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,668	Ordinary	3,668
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,310	Ordinary	-183,310
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,578	Ordinary	150,578
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,091	Ordinary	-27,091
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,091	Ordinary	27,091
30/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.60	2,054	Ordinary	2,054
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.25	-83,758	Ordinary	-83,758
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,094	Ordinary	-39,094
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,137	Ordinary	-116,137
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,262	Ordinary	12,262
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,329	Ordinary	2,329
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,277	Ordinary	-301,277
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.25	-12,506	Ordinary	-12,506
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.25	3,440	Ordinary	3,440
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.25	469	Ordinary	469
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.25	31,172	Ordinary	31,172
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,496	Ordinary	-10,496
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.25	1,775	Ordinary	1,775
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.25	10,640	Ordinary	10,640
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.37	-3,828	Ordinary	-3,828
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.37	3,245	Ordinary	3,245
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,649	Ordinary	-8,649
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,763	Ordinary	-502,763
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.37	6,588	Ordinary	6,588
03/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.37	469	Ordinary	469
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,668	Ordinary	-3,668
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,499	Ordinary	-27,499
03/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.37	-4,000	Ordinary	-4,000
03/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.37	8,516	Ordinary	8,516
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.35	-3,023	Ordinary	-3,023
04/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.24	2,064	Ordinary	2,064
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.90	6,490	Ordinary	6,490
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,500	Ordinary	12,500
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,579	Ordinary	-24,579
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,380	Ordinary	-72,380
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,704	Ordinary	5,704
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.90	-2,014	Ordinary	-2,014
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,753	Ordinary	-12,753
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,753	Ordinary	12,753
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,284	Ordinary	-2,284
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,284	Ordinary	2,284
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	11.90	4,261	Ordinary	4,261
04/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.90	5,269	Ordinary	5,269
04/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.90	1,922	Ordinary	1,922
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,580	Ordinary	-458,580
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,580	Ordinary	458,580
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,200	Ordinary	-39,200
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,200	Ordinary	39,200
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,223	Ordinary	-45,223
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,079	Ordinary	-123,079
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,079	Ordinary	123,079
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,595	Ordinary	-16,595
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,595	Ordinary	16,595
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.90	-1,781	Ordinary	-1,781
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.90	-5,269	Ordinary	-5,269
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.90	-252	Ordinary	-252
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.90	6,384	Ordinary	6,384
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.90	2,280	Ordinary	2,280
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.94	-18,256	Ordinary	-18,256
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,284	Ordinary	-2,284
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,794	Ordinary	-6,794
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,366	Ordinary	12,366
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,066	Ordinary	-12,066
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,520	Ordinary	-3,520
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805	Ordinary	-1,805
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,500	Ordinary	12,500
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,753	Ordinary	-12,753
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,959	Ordinary	5,959
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,284	Ordinary	-2,284
05/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.94	-1,629	Ordinary	-1,629
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.94	20,640	Ordinary	20,640
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.94	268	Ordinary	268
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,422	Ordinary	3,422
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,580	Ordinary	-458,580
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,580	Ordinary	458,580
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,200	Ordinary	-39,200
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,200	Ordinary	39,200
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,079	Ordinary	-123,079
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,079	Ordinary	123,079
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,595	Ordinary	-16,595
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,595	Ordinary	16,595
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.94	1,992	Ordinary	1,992
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.94	2,988	Ordinary	2,988
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.94	760	Ordinary	760
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.96	3,245	Ordinary	3,245
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.96	7,931	Ordinary	7,931
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,998	Ordinary	3,998
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,983	Ordinary	27,983
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,131	Ordinary	4,131

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,764	Ordinary	19,764
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,928	Ordinary	31,928
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,124	Ordinary	297,124
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,701	Ordinary	2,701
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,312	Ordinary	3,312
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,557	Ordinary	120,557
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,244	Ordinary	18,244
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,006	Ordinary	30,006
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,023	Ordinary	4,023
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,253	Ordinary	5,253
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,113	Ordinary	3,113
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.96	268	Ordinary	268
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.96	1,992	Ordinary	1,992
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,366	Ordinary	12,366
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,574	Ordinary	-2,574
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,631	Ordinary	34,631
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,679	Ordinary	-17,679
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,593	Ordinary	8,593
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,653	Ordinary	-2,653
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,055	Ordinary	8,055
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,672	Ordinary	5,672
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,877	Ordinary	5,877
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,943	Ordinary	9,943
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,184	Ordinary	9,184
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,500	Ordinary	-12,500
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,500	Ordinary	12,500
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,959	Ordinary	-5,959
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,959	Ordinary	5,959
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,580	Ordinary	-458,580
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,580	Ordinary	458,580
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,199	Ordinary	-39,199
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,199	Ordinary	39,199
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,079	Ordinary	-123,079
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,079	Ordinary	123,079
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,595	Ordinary	-16,595
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,595	Ordinary	16,595
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,262	Ordinary	-4,262
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,188	Ordinary	-155,188
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,599	Ordinary	-38,599
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,189	Ordinary	-5,189
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,779	Ordinary	-6,779
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,881	Ordinary	-5,881
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,159	Ordinary	-5,159
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,038	Ordinary	-36,038
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,325	Ordinary	-5,325
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,436	Ordinary	-25,436
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,943	Ordinary	-9,943
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,112	Ordinary	-41,112
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,767	Ordinary	2,767
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,956	Ordinary	330,956
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,604	Ordinary	18,604
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
10/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.95	4,230	Ordinary	4,230
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.23	89,448	Ordinary	89,448
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.23	125,084	Ordinary	125,084
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,889	Ordinary	-2,889
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,331	Ordinary	-25,331
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,170	Ordinary	-19,170
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,842	Ordinary	6,842

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,500	Ordinary	-12,500
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,500	Ordinary	12,500
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,959	Ordinary	-5,959
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,959	Ordinary	5,959
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.23	-566,576	Ordinary	-566,576
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.23	268	Ordinary	268
11/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.23	80,193	Ordinary	80,193
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,580	Ordinary	-458,580
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,580	Ordinary	458,580
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,199	Ordinary	-39,199
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,199	Ordinary	39,199
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,079	Ordinary	-123,079
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,079	Ordinary	123,079
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,595	Ordinary	-16,595
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,595	Ordinary	16,595
11/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.23	760	Ordinary	760
11/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.95	-3,688	Ordinary	-3,688
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.20	4,813	Ordinary	4,813
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.20	5,393	Ordinary	5,393
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,366	Ordinary	12,366
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,065	Ordinary	-6,065
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,231	Ordinary	6,231
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,750	Ordinary	9,750

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,726	Ordinary	31,726
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.20	-4,813	Ordinary	-4,813
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.20	10,235	Ordinary	10,235
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.20	-10,235	Ordinary	-10,235
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.20	10,235	Ordinary	10,235
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,072	Ordinary	19,072
13/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.20	-1,550	Ordinary	-1,550
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.13	3,258	Ordinary	3,258
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.13	3,258	Ordinary	3,258
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,258	Ordinary	4,258
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,342	Ordinary	8,342
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,838	Ordinary	31,838
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,500	Ordinary	-12,500
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,500	Ordinary	12,500
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,959	Ordinary	-5,959
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,959	Ordinary	5,959
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,652	Ordinary	-477,652
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,652	Ordinary	477,652
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,199	Ordinary	-39,199
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,199	Ordinary	39,199
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,381	Ordinary	-42,381
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,079	Ordinary	-123,079
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,595	Ordinary	-16,595
13/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.13	-2,096	Ordinary	-2,096
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,250	Ordinary	-13,250
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,366	Ordinary	12,366
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,928	Ordinary	-5,928
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,209	Ordinary	-9,209
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949	Ordinary	1,949
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,382	Ordinary	17,382
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128,640	Ordinary	2,128,640
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,719	Ordinary	117,719
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,418	Ordinary	18,418
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,342	Ordinary	8,342
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,500	Ordinary	-12,500
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,959	Ordinary	-5,959
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,209	Ordinary	5,209
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,258	Ordinary	4,258
14/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.10	1,399,223	Ordinary	1,399,223
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202	Ordinary	202
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-852	Ordinary	-852
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,652	Ordinary	-477,652
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,652	Ordinary	477,652
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,199	Ordinary	-39,199
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,199	Ordinary	39,199
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,304	Ordinary	45,304
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	329,706	Ordinary	329,706
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,890	Ordinary	23,890
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,350	Ordinary	82,350
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,542	Ordinary	9,542
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,071	Ordinary	4,071
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,027	Ordinary	3,027
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,077	Ordinary	9,077
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,234	Ordinary	11,234
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,504	Ordinary	6,504

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,862	Ordinary	2,862
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,608	Ordinary	-2,608
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,554	Ordinary	167,554
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,838	Ordinary	82,838
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,804	Ordinary	7,804
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,400	Ordinary	-17,400
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,336	Ordinary	16,336
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,285	Ordinary	14,285
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,847	Ordinary	19,847
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,304	Ordinary	-45,304
17/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.12	859	Ordinary	859
17/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.10	60,492	Ordinary	60,492
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.94	5,124	Ordinary	5,124
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.94	1,571	Ordinary	1,571
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.94	3,271	Ordinary	3,271
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,366	Ordinary	12,366
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,175	Ordinary	10,175
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,880	Ordinary	-46,880
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,705	Ordinary	4,705
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,645	Ordinary	7,645
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,493	Ordinary	16,493
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,973	Ordinary	2,973
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,008	Ordinary	15,008
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,890	Ordinary	-23,890
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,350	Ordinary	-82,350
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,190	Ordinary	-10,190

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,071	Ordinary	-4,071
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,077	Ordinary	-9,077
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,234	Ordinary	-11,234
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,504	Ordinary	-6,504
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,862	Ordinary	-2,862
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,554	Ordinary	-167,554
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,746	Ordinary	-569,746
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,328	Ordinary	-8,328
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,318	Ordinary	-2,318
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,336	Ordinary	-16,336
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,285	Ordinary	-14,285
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,847	Ordinary	-19,847
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.90	46,197	Ordinary	46,197
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.93	13,346	Ordinary	13,346
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.90	1,024,129	Ordinary	1,024,129
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.93	295,871	Ordinary	295,871
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.90	354,765	Ordinary	354,765
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.93	102,492	Ordinary	102,492
18/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.94	-470	Ordinary	-470
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.93	-10,720	Ordinary	-10,720
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.94	3,695	Ordinary	3,695
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.94	-5,416	Ordinary	-5,416
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.90	13,577	Ordinary	13,577
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.93	3,923	Ordinary	3,923
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.94	3,980	Ordinary	3,980

18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.94	2,280	Ordinary	2,280
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.94	760	Ordinary	760
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.78	3,271	Ordinary	3,271
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,738	Ordinary	-145,738
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.78	20,640	Ordinary	20,640
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.78	134	Ordinary	134
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.78	268	Ordinary	268
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.58	13,107	Ordinary	13,107
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-245,798	Ordinary	-245,798
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,211	Ordinary	-10,211
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,713	Ordinary	-4,713
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,680	Ordinary	-7,680
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,954	Ordinary	-14,954
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273,710	Ordinary	1,273,710
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,684	Ordinary	-3,684
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,934	Ordinary	2,934
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.58	3,290	Ordinary	3,290
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.58	80	Ordinary	80
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.58	-13,107	Ordinary	-13,107
20/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.58	8,516	Ordinary	8,516
20/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.58	2,048	Ordinary	2,048
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.45	53,826	Ordinary	53,826
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.43	2,562	Ordinary	2,562
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.43	3,271	Ordinary	3,271
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,125	Ordinary	-297,125
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273,710	Ordinary	-1,273,710
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,342	Ordinary	-8,342
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,342	Ordinary	8,342
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,209	Ordinary	-5,209
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,209	Ordinary	5,209
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,258	Ordinary	-4,258
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,258	Ordinary	4,258
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.43	1,392	Ordinary	1,392
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.43	268	Ordinary	268
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,652	Ordinary	-477,652
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,652	Ordinary	477,652
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,199	Ordinary	-39,199
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,199	Ordinary	39,199
21/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.43	2,988	Ordinary	2,988
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.70	1,777	Ordinary	1,777

24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.70	-12,269	Ordinary	-12,269
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.70	-4,240	Ordinary	-4,240
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.70	23,790	Ordinary	23,790
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.70	-7,954	Ordinary	-7,954
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.70	-116,750	Ordinary	-116,750
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.70	40,000	Ordinary	40,000
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.70	-1,295	Ordinary	-1,295
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,611	Ordinary	167,611
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213,808	Ordinary	1,213,808
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,940	Ordinary	-13,940
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.70	16,581	Ordinary	16,581
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.70	163,743	Ordinary	163,743
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.70	3,699,498	Ordinary	3,699,498
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.70	12,269	Ordinary	12,269
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.70	1,371,769	Ordinary	1,371,769
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.70	10,320	Ordinary	10,320
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.70	-22,163	Ordinary	-22,163
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.70	22,208	Ordinary	22,208
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.70	10,174	Ordinary	10,174
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,250	Ordinary	17,250
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.70	409	Ordinary	409
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.70	49,459	Ordinary	49,459
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.70	8,532	Ordinary	8,532
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.70	-4,966	Ordinary	-4,966
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.70	-25,406	Ordinary	-25,406
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.71	1,571	Ordinary	1,571

25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.71	2,939	Ordinary	2,939
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.71	-6,201	Ordinary	-6,201
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	621,968	Ordinary	621,968
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,784	Ordinary	52,784
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	412,041	Ordinary	412,041
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,203	Ordinary	-4,203
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,501	Ordinary	-3,501
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,804	Ordinary	21,804
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,162	Ordinary	-73,162
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591,528	Ordinary	-591,528
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,005	Ordinary	91,005
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,342	Ordinary	-8,342
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,342	Ordinary	8,342
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,209	Ordinary	-5,209
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,209	Ordinary	5,209
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,258	Ordinary	-4,258
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,258	Ordinary	4,258
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,652	Ordinary	-477,652
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,652	Ordinary	477,652
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,250	Ordinary	-17,250
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,250	Ordinary	17,250
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,199	Ordinary	-39,199
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,199	Ordinary	39,199
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-176,627	Ordinary	-176,627
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.59	5,878	Ordinary	5,878

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,300	Ordinary	13,300
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830,824	Ordinary	830,824
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,804	Ordinary	-21,804
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,005	Ordinary	-91,005
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,659	Ordinary	202,659
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,631	Ordinary	12,631
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,552	Ordinary	162,552
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,605	Ordinary	3,605
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,335	Ordinary	18,335
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,342	Ordinary	-8,342
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,209	Ordinary	-5,209
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,209	Ordinary	5,209
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,258	Ordinary	-4,258
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,735	Ordinary	5,735
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,652	Ordinary	-477,652
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,652	Ordinary	477,652
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,250	Ordinary	-17,250
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,250	Ordinary	17,250
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,199	Ordinary	-39,199
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,199	Ordinary	39,199
27/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.63	-1,325	Ordinary	-1,325
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.68	1,720	Ordinary	1,720
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.68	4,471	Ordinary	4,471
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,565	Ordinary	-7,565
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,125	Ordinary	-297,125
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,615,656	Ordinary	-1,615,656
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,853	Ordinary	2,853
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,325	Ordinary	49,325
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,576	Ordinary	3,576
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654	Ordinary	2,654
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,964	Ordinary	40,964
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,881	Ordinary	11,881
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,335	Ordinary	-18,335
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	777	Ordinary	777
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,300	Ordinary	13,300
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,258	Ordinary	4,258
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.68	5,022	Ordinary	5,022
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.76	5,878	Ordinary	5,878
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,225	Ordinary	15,225
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,771	Ordinary	6,771
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,417	Ordinary	3,417
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,099	Ordinary	6,099
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,537	Ordinary	20,537
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487,797	Ordinary	487,797
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,190	Ordinary	98,190
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,845	Ordinary	182,845
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,358	Ordinary	12,358
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,140	Ordinary	4,140
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,897	Ordinary	5,897
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,859	Ordinary	-2,859
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,778	Ordinary	-1,778
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,585	Ordinary	588,585
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,057	Ordinary	5,057
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,824	Ordinary	22,824
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,794	Ordinary	9,794
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,421	Ordinary	7,421
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,037	Ordinary	26,037
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,255	Ordinary	2,255
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,385	Ordinary	8,385
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,458	Ordinary	41,458
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,024	Ordinary	5,024
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,434	Ordinary	32,434
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,371	Ordinary	-4,371
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.68	-5,022	Ordinary	-5,022
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.76	2,650	Ordinary	2,650
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,979	Ordinary	9,979
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,663	Ordinary	7,663
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,771	Ordinary	-6,771
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,417	Ordinary	-3,417
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,537	Ordinary	-20,537
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,190	Ordinary	-98,190
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,140	Ordinary	-4,140
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,897	Ordinary	-5,897
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,583	Ordinary	-5,583
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,195	Ordinary	-3,195
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,162	Ordinary	11,162
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,782	Ordinary	3,782
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,421	Ordinary	-7,421
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255	Ordinary	-2,255
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,385	Ordinary	-8,385
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,024	Ordinary	-5,024
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,434	Ordinary	-32,434
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.70	8,516	Ordinary	8,516
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.70	1,097	Ordinary	1,097
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.70	4,388	Ordinary	4,388
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.72	-1,575	Ordinary	-1,575
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.72	2,940	Ordinary	2,940
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647,921	Ordinary	-647,921
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,648	Ordinary	-5,648
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,504	Ordinary	-25,504
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,593	Ordinary	17,593
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,895	Ordinary	16,895
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,578	Ordinary	-28,578
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,956	Ordinary	-43,956
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,319	Ordinary	13,319
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,591	Ordinary	28,591
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539,923	Ordinary	-539,923
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,508	Ordinary	-198,508

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,239	Ordinary	-13,239
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,116	Ordinary	-2,116
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.72	2,129	Ordinary	2,129
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.72	764	Ordinary	764
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.72	1,146	Ordinary	1,146
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,895	Ordinary	-16,895
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,319	Ordinary	-13,319
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,591	Ordinary	-28,591
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,713	Ordinary	-1,713
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713,905	Ordinary	713,905
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,555	Ordinary	5,555
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,439	Ordinary	12,439
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,924	Ordinary	-18,924
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,396	Ordinary	38,396
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,731	Ordinary	45,731
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,623	Ordinary	6,623
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619	Ordinary	1,619
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952	Ordinary	-1,952
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850,967	Ordinary	1,850,967
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,468	Ordinary	437,468
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,772	Ordinary	9,772
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,288	Ordinary	195,288
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,942	Ordinary	1,942
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,264	Ordinary	9,264
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,464	Ordinary	15,464
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,456	Ordinary	2,456
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-777	Ordinary	-777
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	777	Ordinary	777

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,209	Ordinary	-5,209
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,209	Ordinary	5,209
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,300	Ordinary	-13,300
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,300	Ordinary	13,300
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,258	Ordinary	-4,258
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,258	Ordinary	4,258
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,652	Ordinary	-477,652
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,652	Ordinary	477,652
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,250	Ordinary	-17,250
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,250	Ordinary	17,250
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,199	Ordinary	-39,199
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,199	Ordinary	39,199
04/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.66	10,645	Ordinary	10,645
04/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.66	10,645	Ordinary	10,645
04/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.66	764	Ordinary	764

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 08/12/2025

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 08/12/2025

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)