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

To Company Name/Scheme: SOUTH32 LIMITED

ACN/ARSN: 093 732 597

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: 20/03/2026

The previous notice was given to the company on: 16/09/2024

The previous notice was dated: 12/09/2024

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	322,808,238	7.13%	366,637,489	8.17%

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	203,750	Ordinary	203,750
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	5,471,416	Ordinary	5,471,416
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	386,037	Ordinary	386,037
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	424,759	Ordinary	424,759
STATE STREET GLOBAL ADVISORS SINGAPORE 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	673,675	Ordinary	673,675
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	113,664	Ordinary	113,664
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	88,518	Ordinary	88,518
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	148,138	Ordinary	148,138
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	365,494	Ordinary	365,494
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	123,485	Ordinary	123,485
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	879,922	Ordinary	879,922
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	3,194,052	Ordinary	3,194,052
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	157,335	Ordinary	157,335
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	75,774	Ordinary	75,774
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	1,327,496	Ordinary	1,327,496

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	340,041	Ordinary	340,041
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	114,784	Ordinary	114,784
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	32,352,696	Ordinary	32,352,696
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	573,044	Ordinary	573,044
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	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	25,956	Ordinary	25,956
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6	Ordinary	6
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	28,156	Ordinary	28,156
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST 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	590,296	Ordinary	590,296
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	10,786,554	Ordinary	10,786,554
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	5,058,053	Ordinary	5,058,053
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative 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	11	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	290	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy 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	1,975,017	Ordinary	1,975,017
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,232,873	Ordinary	1,232,873
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL	ARROWSTREET CAPITAL	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	357,891	Ordinary	357,891
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	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	24,255	Ordinary	24,255
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	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	138,999	Ordinary	138,999
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	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	88,052	Ordinary	88,052
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Developed Markets Alpha Extension Fund (Cayman) Limited	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	37,460	Ordinary	37,460
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,333	Ordinary	10,333
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	155,429	Ordinary	155,429
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS 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	22,491	Ordinary	22,491
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	51,212	Ordinary	51,212
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	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	14,195	Ordinary	14,195
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	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	279,123	Ordinary	279,123
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	465,392	Ordinary	465,392
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	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	143,120	Ordinary	143,120
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	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	87,893	Ordinary	87,893

STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return 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	140,137	Ordinary	140,137
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	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	33,773	Ordinary	33,773
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	45,243	Ordinary	45,243
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A11	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	44,926	Ordinary	44,926
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J1	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	59,534	Ordinary	59,534
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series J8	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	82,760	Ordinary	82,760
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series C14	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	60,386	Ordinary	60,386
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J11	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	53,124	Ordinary	53,124
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K3	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	88,540	Ordinary	88,540
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K1	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	55,337	Ordinary	55,337
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	157,325	Ordinary	157,325
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	57,828	Ordinary	57,828
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	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	4,820	Ordinary	4,820
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	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	855	Ordinary	855
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	470,404	Ordinary	470,404
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	42,913,240	Ordinary	42,913,240
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,048,280	Ordinary	2,048,280
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	32,548	Ordinary	32,548
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	35,572	Ordinary	35,572
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	1,350,138	Ordinary	1,350,138
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	9,620,318	Ordinary	9,620,318
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	21,313	Ordinary	21,313
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	77,167	Ordinary	77,167
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	161,831	Ordinary	161,831
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	57,831	Ordinary	57,831
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,039,328	Ordinary	2,039,328
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	10,740	Ordinary	10,740
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	295,864	Ordinary	295,864
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	259,023	Ordinary	259,023

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	4,135,669	Ordinary	4,135,669
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	345,846	Ordinary	345,846
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	85,025	Ordinary	85,025
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	382,715	Ordinary	382,715
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	99,782	Ordinary	99,782
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,937	Ordinary	6,937
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	10,912,777	Ordinary	10,912,777
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	156,342,579	Ordinary	156,342,579
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	1,606,523	Ordinary	1,606,523
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	15,295,111	Ordinary	15,295,111
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	48,559,203	Ordinary	48,559,203

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 24/03/2026

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** **24/03/2026**

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
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.19	181,396	Ordinary	181,396
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	16,116	Ordinary	16,116
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	10,744	Ordinary	10,744
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,200	Ordinary	-51,200
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-473,929	Ordinary	-473,929
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,015	Ordinary	-20,015
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,775	Ordinary	-67,775
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,819	Ordinary	-378,819
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,188,635	Ordinary	-3,188,635
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,718	Ordinary	-12,718
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,417	Ordinary	-321,417
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101,716	Ordinary	-1,101,716
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,767	Ordinary	-258,767
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500,018	Ordinary	-1,500,018
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-422,228	Ordinary	-422,228
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	422,228	Ordinary	422,228
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,342	Ordinary	-38,342
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,342	Ordinary	38,342
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,361	Ordinary	-10,361
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,361	Ordinary	10,361
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,140	Ordinary	-110,140
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,140	Ordinary	110,140
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,955	Ordinary	-56,955
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,955	Ordinary	56,955
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,503,730	Ordinary	-5,503,730
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,503,730	Ordinary	5,503,730
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,460,860	Ordinary	-1,460,860
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,460,860	Ordinary	1,460,860
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,861	Ordinary	-91,861
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,861	Ordinary	91,861

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-365,205	Ordinary	-365,205
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	365,205	Ordinary	365,205
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,701	Ordinary	-15,701
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,701	Ordinary	15,701
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,177,234	Ordinary	-1,177,234
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,177,234	Ordinary	1,177,234
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,976	Ordinary	-129,976
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,976	Ordinary	129,976
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,505	Ordinary	-28,505
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,505	Ordinary	28,505
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.19	2,534	Ordinary	2,534
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.19	3,982	Ordinary	3,982
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-5,371	Ordinary	-5,371
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-5,238	Ordinary	-5,238
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.17	9,800	Ordinary	9,800
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,880	Ordinary	-48,880
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,684	Ordinary	-226,684
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,251	Ordinary	-205,251
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330,073	Ordinary	-330,073
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,505	Ordinary	-28,505
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	671,218	Ordinary	671,218
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	318,408	Ordinary	318,408
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.17	-318,408	Ordinary	-318,408
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.23	-27,784	Ordinary	-27,784
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,200	Ordinary	-1,200
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,704	Ordinary	-107,704
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.23	-10,684	Ordinary	-10,684
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,569	Ordinary	-19,569
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,034	Ordinary	-105,034
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.23	2,534	Ordinary	2,534
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,500	Ordinary	-11,500
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,426	Ordinary	-9,426
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,569	Ordinary	-19,569
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,351	Ordinary	-69,351
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,569	Ordinary	-19,569
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.20	-4,431	Ordinary	-4,431
18/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.20	-13,355	Ordinary	-13,355
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	430,938	Ordinary	430,938
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,150,717	Ordinary	10,150,717
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,556	Ordinary	141,556
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,566	Ordinary	3,566
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,505	Ordinary	28,505
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.20	90,361	Ordinary	90,361
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	32,220	Ordinary	32,220
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	10,740	Ordinary	10,740
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	10,740	Ordinary	10,740
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,652	Ordinary	-3,652
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,799	Ordinary	34,799
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,290	Ordinary	147,290
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-430,938	Ordinary	-430,938

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182,089	Ordinary	182,089
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,222,459	Ordinary	-10,222,459
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,556	Ordinary	-141,556
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,566	Ordinary	-3,566
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.20	9,390	Ordinary	9,390
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.20	-2,427	Ordinary	-2,427
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.20	-35,022	Ordinary	-35,022
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-7,550	Ordinary	-7,550
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,909	Ordinary	-20,909
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.20	-7,225	Ordinary	-7,225
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-504,917	Ordinary	-504,917
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-291,233	Ordinary	-291,233
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-85,528	Ordinary	-85,528
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-99,584	Ordinary	-99,584
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-57,440	Ordinary	-57,440
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.20	-3,474	Ordinary	-3,474
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	24,389	Ordinary	24,389
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	291,233	Ordinary	291,233
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	57,440	Ordinary	57,440
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	33,913	Ordinary	33,913
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-58,797	Ordinary	-58,797
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-33,913	Ordinary	-33,913
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.20	-9,390	Ordinary	-9,390
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.20	-38,280	Ordinary	-38,280
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	21,380	Ordinary	21,380
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,140	Ordinary	-5,140
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.20	3,313	Ordinary	3,313
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	10,690	Ordinary	10,690
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-10,690	Ordinary	-10,690
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,800	Ordinary	21,800
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,900	Ordinary	16,900
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,400	Ordinary	29,400
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,929	Ordinary	6,929
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,246	Ordinary	40,246
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,662	Ordinary	9,662
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,582	Ordinary	85,582
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,905	Ordinary	6,905
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	634,376	Ordinary	634,376
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.33	-42,736	Ordinary	-42,736
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.33	-10,684	Ordinary	-10,684
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.72	110	Ordinary	110
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	634,376	Ordinary	634,376
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,173	Ordinary	-7,173
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.33	2,172	Ordinary	2,172
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-73,202	Ordinary	-73,202
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,950	Ordinary	-1,950
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,900	Ordinary	-16,900
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,229	Ordinary	2,229

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,400	Ordinary	-29,400
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,929	Ordinary	-6,929
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,246	Ordinary	-40,246
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,662	Ordinary	-9,662
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,582	Ordinary	-85,582
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,905	Ordinary	-6,905
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,429,025	Ordinary	7,429,025
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-422,228	Ordinary	-422,228
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,342	Ordinary	-38,342
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,361	Ordinary	-10,361
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,754	Ordinary	-91,754
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,290	Ordinary	-147,290
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,503,730	Ordinary	-5,503,730
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,292	Ordinary	-72,292
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-365,205	Ordinary	-365,205
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,177,234	Ordinary	-1,177,234
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.43	-463,199	Ordinary	-463,199
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,229	Ordinary	-2,229
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-3,010	Ordinary	-3,010
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.45	15,091	Ordinary	15,091
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.45	29,201	Ordinary	29,201
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-3,384	Ordinary	-3,384
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.53	-58,326	Ordinary	-58,326
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,342	Ordinary	-38,342
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,292	Ordinary	-72,292
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295,205	Ordinary	-295,205
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,361	Ordinary	-10,361
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,429,025	Ordinary	-7,429,025
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,844	Ordinary	217,844
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,854	Ordinary	127,854
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	799,545	Ordinary	799,545
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,503,730	Ordinary	5,503,730
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,177,234	Ordinary	1,177,234
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.53	-5,260	Ordinary	-5,260
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.53	-16,032	Ordinary	-16,032
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.81	110	Ordinary	110
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,153	Ordinary	-23,153
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.53	-6,550	Ordinary	-6,550
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.70	-8,456	Ordinary	-8,456
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.70	-29,018	Ordinary	-29,018
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,000	Ordinary	16,000
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.65	7,687	Ordinary	7,687
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	7,398	Ordinary	7,398

30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-4,259	Ordinary	-4,259
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.77	-41,342	Ordinary	-41,342
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,900	Ordinary	4,900
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,000	Ordinary	-70,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,100,506	Ordinary	5,100,506
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,844	Ordinary	-217,844
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,140	Ordinary	-110,140
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,854	Ordinary	-127,854
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-799,545	Ordinary	-799,545
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,503,730	Ordinary	-5,503,730
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,229	Ordinary	2,229
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-634,376	Ordinary	-634,376
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,701	Ordinary	-15,701
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,177,234	Ordinary	-1,177,234
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.77	-4,573	Ordinary	-4,573
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,642,116	Ordinary	-3,642,116
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-591	Ordinary	-591
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	904,915	Ordinary	904,915
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	144,567	Ordinary	144,567
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	111,115	Ordinary	111,115
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	41,342	Ordinary	41,342
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.77	-111,115	Ordinary	-111,115
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-144,567	Ordinary	-144,567
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-5,344	Ordinary	-5,344
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.67	-15,731	Ordinary	-15,731
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,587	Ordinary	-15,587
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,500	Ordinary	9,500
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,839	Ordinary	9,839
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	433,816	Ordinary	433,816
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,414	Ordinary	71,414
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,880	Ordinary	48,880
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.67	15,731	Ordinary	15,731
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.67	152,032	Ordinary	152,032
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,839	Ordinary	-9,839
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.67	-17,014	Ordinary	-17,014
01/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.67	-13,365	Ordinary	-13,365
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,839	Ordinary	-9,839
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.67	3,630	Ordinary	3,630
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.67	13,794	Ordinary	13,794
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.67	1,089	Ordinary	1,089
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	27,496	Ordinary	27,496
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-37,807	Ordinary	-37,807
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-16,029	Ordinary	-16,029
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,090,667	Ordinary	-5,090,667
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,844	Ordinary	217,844
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,384	Ordinary	204,384
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,579,421	Ordinary	4,579,421

02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.73	3,630	Ordinary	3,630
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	452,590	Ordinary	452,590
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.74	32,503	Ordinary	32,503
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,100	Ordinary	9,100
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238,183	Ordinary	238,183
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,852,484	Ordinary	4,852,484
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,844	Ordinary	-217,844
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,384	Ordinary	-204,384
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,579,421	Ordinary	-4,579,421
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,963	Ordinary	240,963
03/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.74	5,251	Ordinary	5,251
03/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	1.93	-2,871	Ordinary	-2,871
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240,963	Ordinary	240,963
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238,183	Ordinary	-238,183
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.74	6,897	Ordinary	6,897
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.68	-118,074	Ordinary	-118,074
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-34,370	Ordinary	-34,370
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-16,041	Ordinary	-16,041
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-117,634	Ordinary	-117,634
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,468	Ordinary	-26,468
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,300	Ordinary	2,300
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,880	Ordinary	-48,880
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-433,816	Ordinary	-433,816
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,414	Ordinary	-71,414
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,852,484	Ordinary	-4,852,484
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,844	Ordinary	217,844
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,384	Ordinary	204,384
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,341,238	Ordinary	4,341,238
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.64	7,455	Ordinary	7,455
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,153	Ordinary	23,153
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.68	1,815	Ordinary	1,815
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.68	-40,475	Ordinary	-40,475
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,810	Ordinary	-11,810
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,880	Ordinary	48,880
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,904	Ordinary	134,904
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,849,441	Ordinary	4,849,441
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,844	Ordinary	-217,844
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,384	Ordinary	-204,384
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,341,238	Ordinary	-4,341,238
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,839	Ordinary	9,839
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,839	Ordinary	9,839
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,043	Ordinary	-3,043
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-42,768	Ordinary	-42,768
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.60	9,000	Ordinary	9,000
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.60	-41,413	Ordinary	-41,413
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	264,350	Ordinary	264,350

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,471	Ordinary	21,471
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,849,441	Ordinary	-4,849,441
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,844	Ordinary	217,844
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,384	Ordinary	204,384
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,338,195	Ordinary	4,338,195
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	565,250	Ordinary	565,250
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.60	2,541	Ordinary	2,541
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.60	3,267	Ordinary	3,267
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.60	-9,000	Ordinary	-9,000
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.59	-187,975	Ordinary	-187,975
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.60	-111,314	Ordinary	-111,314
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,800	Ordinary	-21,800
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,553	Ordinary	-4,553
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,000	Ordinary	170,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,082	Ordinary	-29,082
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,918	Ordinary	-31,918
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	57,495	Ordinary	57,495
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	157,173	Ordinary	157,173
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.53	-4,258	Ordinary	-4,258
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.61	-22,435	Ordinary	-22,435
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	21,388	Ordinary	21,388
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	24,052	Ordinary	24,052
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,200	Ordinary	-3,200
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,091	Ordinary	-19,091
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,962	Ordinary	-16,962
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	479,765	Ordinary	479,765
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,082	Ordinary	29,082
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,822	Ordinary	-105,822
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249,091	Ordinary	249,091
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,876	Ordinary	69,876
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,896	Ordinary	26,896
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	401,306	Ordinary	401,306
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,711	Ordinary	8,711
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,042	Ordinary	33,042
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,918	Ordinary	31,918
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	462,535	Ordinary	462,535
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207,778	Ordinary	207,778
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	238,183	Ordinary	238,183
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.61	147	Ordinary	147
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	264,318	Ordinary	264,318
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.61	3,630	Ordinary	3,630
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.61	-24,052	Ordinary	-24,052
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	111,036	Ordinary	111,036
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.61	-40,422	Ordinary	-40,422
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	1,003	Ordinary	1,003
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	366,407	Ordinary	366,407
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.60	25,462	Ordinary	25,462
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,787	Ordinary	12,787
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,200	Ordinary	-27,200
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,351	Ordinary	-10,351

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,169	Ordinary	2,169
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,000	Ordinary	-170,000
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264,350	Ordinary	-264,350
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,471	Ordinary	-21,471
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	463,580	Ordinary	463,580
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.60	-25,462	Ordinary	-25,462
14/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.73	-21,360	Ordinary	-21,360
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236,014	Ordinary	236,014
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.70	-20,270	Ordinary	-20,270
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	28,956	Ordinary	28,956
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,787	Ordinary	-12,787
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,400	Ordinary	22,400
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,169	Ordinary	-2,169
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.70	-34,513	Ordinary	-34,513
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,310	Ordinary	11,310
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-295,463	Ordinary	-295,463
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.70	76,005	Ordinary	76,005
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.67	-9,099	Ordinary	-9,099
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	5,346	Ordinary	5,346
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,800	Ordinary	-9,800
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.67	1,845	Ordinary	1,845
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.67	18,697	Ordinary	18,697
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.67	34,723	Ordinary	34,723
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.67	40,065	Ordinary	40,065
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.67	2,178	Ordinary	2,178
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-60,975	Ordinary	-60,975
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.77	-20,901	Ordinary	-20,901
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-4,259	Ordinary	-4,259
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-5,346	Ordinary	-5,346
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,700	Ordinary	12,700
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,700	Ordinary	12,700
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,324	Ordinary	121,324
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,831	Ordinary	-34,831
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238,794	Ordinary	-238,794
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,470	Ordinary	-117,470
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,169	Ordinary	2,169
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	5,346	Ordinary	5,346
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,800	Ordinary	-11,800
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	531,391	Ordinary	531,391
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244,780	Ordinary	244,780
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,962	Ordinary	16,962
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,507	Ordinary	99,507
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,483	Ordinary	248,483
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,110	Ordinary	3,110
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,626	Ordinary	9,626
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,313	Ordinary	2,313
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,467	Ordinary	19,467

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,062	Ordinary	8,062
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,203	Ordinary	9,203
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,333	Ordinary	8,333
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,633	Ordinary	20,633
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,324	Ordinary	-121,324
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,324	Ordinary	121,324
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	3,630	Ordinary	3,630
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.70	-7,418	Ordinary	-7,418
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-24,066	Ordinary	-24,066
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,507	Ordinary	-99,507
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,483	Ordinary	-248,483
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,110	Ordinary	-3,110
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,626	Ordinary	-9,626
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,313	Ordinary	-2,313
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,467	Ordinary	-19,467
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,062	Ordinary	-8,062
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,203	Ordinary	-9,203
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,333	Ordinary	-8,333
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,633	Ordinary	-20,633
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295,566	Ordinary	-295,566
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,324	Ordinary	-121,324
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-453,890	Ordinary	-453,890
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.69	1,815	Ordinary	1,815
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	100,304	Ordinary	100,304
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	50,914	Ordinary	50,914
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,800	Ordinary	-8,800
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,535,639	Ordinary	1,535,639
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	10,731	Ordinary	10,731
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.62	3,267	Ordinary	3,267
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.62	-10,731	Ordinary	-10,731
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.62	-50,914	Ordinary	-50,914
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.62	-150,843	Ordinary	-150,843
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,041	Ordinary	-122,041
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,900	Ordinary	16,900
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,700	Ordinary	1,700
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,479	Ordinary	25,479
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132	Ordinary	132
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,436	Ordinary	14,436
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,890	Ordinary	103,890
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,464	Ordinary	9,464
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,599	Ordinary	121,599
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,542,664	Ordinary	4,542,664
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,844	Ordinary	-217,844

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,384	Ordinary	-204,384
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,042,629	Ordinary	-4,042,629
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,000	Ordinary	-37,000
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,211	Ordinary	-11,211
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	14,951	Ordinary	14,951
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.69	-10,149	Ordinary	-10,149
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.69	-155,214	Ordinary	-155,214
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,400	Ordinary	-12,400
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,300	Ordinary	-8,300
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,279	Ordinary	113,279
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,542,664	Ordinary	-4,542,664
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,844	Ordinary	217,844
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,384	Ordinary	204,384
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,031,418	Ordinary	4,031,418
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.69	20,210	Ordinary	20,210
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.64	-2,181	Ordinary	-2,181
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.69	2,904	Ordinary	2,904
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	21,646	Ordinary	21,646
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,792	Ordinary	148,792
25/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.71	-27,732	Ordinary	-27,732
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.73	-16,314	Ordinary	-16,314
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,963	Ordinary	-4,963
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,200	Ordinary	-4,200
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,962	Ordinary	-16,962
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,436	Ordinary	-14,436
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,075	Ordinary	4,075
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-244,780	Ordinary	-244,780
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,361	Ordinary	10,361
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400,895	Ordinary	-1,400,895
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,466,926	Ordinary	-3,466,926
28/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.73	32,040	Ordinary	32,040
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,466,926	Ordinary	-3,466,926
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,310	Ordinary	-11,310
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.72	-158,571	Ordinary	-158,571
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-15,034	Ordinary	-15,034
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	26,937	Ordinary	26,937
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100	Ordinary	1,100
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,263	Ordinary	-149,263
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,929	Ordinary	112,929
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	962,809	Ordinary	962,809
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,844	Ordinary	-217,844
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,384	Ordinary	-204,384
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-564,492	Ordinary	-564,492
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.87	-60,977	Ordinary	-60,977
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,929	Ordinary	-112,929
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-26,937	Ordinary	-26,937
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-118,523	Ordinary	-118,523

30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.67	-23,092	Ordinary	-23,092
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.67	-310	Ordinary	-310
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100	Ordinary	-1,100
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,007	Ordinary	11,007
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	399,440	Ordinary	399,440
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244,780	Ordinary	244,780
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,962	Ordinary	16,962
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-962,809	Ordinary	-962,809
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,844	Ordinary	217,844
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,384	Ordinary	204,384
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	451,563	Ordinary	451,563
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.67	6,534	Ordinary	6,534
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.67	2,904	Ordinary	2,904
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	67,244	Ordinary	67,244
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	199,201	Ordinary	199,201
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-5,345	Ordinary	-5,345
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.68	-199,201	Ordinary	-199,201
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	23,699	Ordinary	23,699
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,200	Ordinary	4,200
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,600	Ordinary	2,600
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,316	Ordinary	-108,316
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,842	Ordinary	-147,842
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.68	-67,244	Ordinary	-67,244
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.68	-23,699	Ordinary	-23,699
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.68	-1,788	Ordinary	-1,788
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.82	-89,000	Ordinary	-89,000
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.68	-6,139	Ordinary	-6,139
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.68	726	Ordinary	726
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,100	Ordinary	12,100
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,600	Ordinary	-3,600
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,060	Ordinary	82,060
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-694,914	Ordinary	-694,914
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,487	Ordinary	-117,487
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.72	3,630	Ordinary	3,630
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.28	-310	Ordinary	-310
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	53,450	Ordinary	53,450
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	5,345	Ordinary	5,345
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,800	Ordinary	-6,800
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,007	Ordinary	-11,007
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	40,832	Ordinary	40,832
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	16,035	Ordinary	16,035
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,200	Ordinary	-2,200
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,700	Ordinary	4,700
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,349	Ordinary	-9,349
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,347	Ordinary	9,347
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
05/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.70	38,610	Ordinary	38,610
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,900	Ordinary	1,900

06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,500	Ordinary	15,500
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,726	Ordinary	-197,726
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,293	Ordinary	-127,293
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,962	Ordinary	-16,962
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.76	1,089	Ordinary	1,089
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.76	2,541	Ordinary	2,541
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	128,280	Ordinary	128,280
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	13,372	Ordinary	13,372
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,783	Ordinary	-11,783
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,800	Ordinary	-7,800
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,900	Ordinary	5,900
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	355,510	Ordinary	355,510
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	569,117	Ordinary	569,117
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,962	Ordinary	16,962
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	788,296	Ordinary	788,296
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,714	Ordinary	29,714
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	728,570	Ordinary	728,570
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,831	Ordinary	11,831
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,622	Ordinary	-24,622
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.83	456	Ordinary	456
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.83	456	Ordinary	456
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	2,541	Ordinary	2,541
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	9,438	Ordinary	9,438
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-5,345	Ordinary	-5,345
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,400	Ordinary	9,400
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,100	Ordinary	3,100
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.80	2,541	Ordinary	2,541
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	10,690	Ordinary	10,690
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	960,974	Ordinary	960,974
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,844	Ordinary	-217,844
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,384	Ordinary	-204,384
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-451,563	Ordinary	-451,563
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.70	-199,727	Ordinary	-199,727
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.70	8,019	Ordinary	8,019
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.70	-53,460	Ordinary	-53,460
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.70	-187,110	Ordinary	-187,110
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.70	-16,038	Ordinary	-16,038
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.88	-165	Ordinary	-165
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,835	Ordinary	-1,835
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	2,541	Ordinary	2,541
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,300	Ordinary	1,300
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,100	Ordinary	-34,100
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,773	Ordinary	-16,773
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,551,249	Ordinary	-3,551,249
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,239	Ordinary	3,239
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132	Ordinary	2,132
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288,919	Ordinary	1,288,919

12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,231	Ordinary	456,231
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,254	Ordinary	10,254
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,785	Ordinary	16,785
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,518	Ordinary	3,518
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899	Ordinary	1,899
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,257	Ordinary	4,257
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,974	Ordinary	60,974
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,729	Ordinary	76,729
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,789	Ordinary	11,789
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,636	Ordinary	60,636
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-960,974	Ordinary	-960,974
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,844	Ordinary	217,844
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,384	Ordinary	204,384
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	449,728	Ordinary	449,728
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,929	Ordinary	112,929
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.61	-13,370	Ordinary	-13,370
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.61	-5,348	Ordinary	-5,348
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.61	-58,828	Ordinary	-58,828
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,929	Ordinary	112,929
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-96,488	Ordinary	-96,488
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	5,345	Ordinary	5,345
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.54	24,342	Ordinary	24,342
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,700	Ordinary	12,700
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,027	Ordinary	116,027
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	593,395	Ordinary	593,395
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,000	Ordinary	53,000
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,239	Ordinary	-3,239
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132	Ordinary	-2,132
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288,919	Ordinary	-1,288,919
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456,231	Ordinary	-456,231
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,254	Ordinary	-10,254
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,785	Ordinary	-16,785
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,518	Ordinary	-3,518
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,899	Ordinary	-1,899
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,257	Ordinary	-4,257
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,974	Ordinary	-60,974
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,729	Ordinary	-76,729
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,789	Ordinary	-11,789
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,636	Ordinary	-60,636
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	780,488	Ordinary	780,488
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,844	Ordinary	-217,844
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,384	Ordinary	-204,384
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018

13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-449,728	Ordinary	-449,728
13/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.54	-58,806	Ordinary	-58,806
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,486	Ordinary	-180,486
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-54,497,124	Ordinary	-54,497,124
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.54	3,267	Ordinary	3,267
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	54,497,124	Ordinary	54,497,124
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	16,925	Ordinary	16,925
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,600	Ordinary	10,600
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,702	Ordinary	4,702
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,944	Ordinary	4,944
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,275	Ordinary	12,275
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715,988	Ordinary	715,988
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,122	Ordinary	211,122
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,817	Ordinary	34,817
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,028	Ordinary	43,028
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,183	Ordinary	12,183
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,866	Ordinary	17,866
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,225	Ordinary	24,225
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,603	Ordinary	95,603
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,530	Ordinary	119,530
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,655	Ordinary	1,655
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,303	Ordinary	-28,303
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	16,621	Ordinary	16,621
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.49	2,541	Ordinary	2,541
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	10,597	Ordinary	10,597
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.55	9,672	Ordinary	9,672
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.55	-9,672	Ordinary	-9,672
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.55	-68,789	Ordinary	-68,789
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,500	Ordinary	8,500
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,493	Ordinary	9,493
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,800	Ordinary	-7,800
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,702	Ordinary	-4,702
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,944	Ordinary	-4,944
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,275	Ordinary	-12,275
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715,988	Ordinary	-715,988
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,122	Ordinary	-211,122
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,817	Ordinary	-34,817
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,028	Ordinary	-43,028
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,183	Ordinary	-12,183
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,866	Ordinary	-17,866
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,225	Ordinary	-24,225
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,603	Ordinary	-95,603
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,530	Ordinary	-119,530

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-752,185	Ordinary	-752,185
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,844	Ordinary	217,844
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,384	Ordinary	204,384
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,939	Ordinary	240,939
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,400	Ordinary	41,400
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.55	-16,780	Ordinary	-16,780
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.55	147	Ordinary	147
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,470	Ordinary	-6,470
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-5,345	Ordinary	-5,345
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,900	Ordinary	2,900
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,700	Ordinary	-12,700
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,097	Ordinary	-34,097
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,361	Ordinary	-10,361
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,890	Ordinary	-103,890
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,464	Ordinary	-9,464
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,599	Ordinary	-121,599
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,075	Ordinary	-4,075
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,479	Ordinary	-25,479
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132	Ordinary	-132
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6	Ordinary	-6
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.86	7,290	Ordinary	7,290
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.77	14,067	Ordinary	14,067
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.77	2,541	Ordinary	2,541
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,500	Ordinary	-18,500
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,700	Ordinary	-10,700
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,563	Ordinary	-14,563
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,169	Ordinary	12,169
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,623	Ordinary	16,623
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,776	Ordinary	22,776
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,234	Ordinary	91,234
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,031	Ordinary	109,031
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,431	Ordinary	4,431
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,599	Ordinary	4,599
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,365	Ordinary	5,365
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,695	Ordinary	11,695
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,797	Ordinary	674,797
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,698	Ordinary	201,698
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,814	Ordinary	31,814
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,404	Ordinary	39,404
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,844	Ordinary	-217,844
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,844	Ordinary	217,844
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,384	Ordinary	-204,384
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,384	Ordinary	204,384
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,933	Ordinary	-240,933

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,933	Ordinary	240,933
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,612,154	Ordinary	-1,612,154
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,612,154	Ordinary	1,612,154
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,400	Ordinary	-41,400
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,400	Ordinary	41,400
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.67	-16,483	Ordinary	-16,483
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.88	-55	Ordinary	-55
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,976	Ordinary	-129,976
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,976	Ordinary	129,976
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,153	Ordinary	-23,153
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,153	Ordinary	23,153
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.67	3,630	Ordinary	3,630
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	37,950	Ordinary	37,950
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,169	Ordinary	-12,169
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,623	Ordinary	-16,623
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,776	Ordinary	-22,776
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,234	Ordinary	-91,234
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,031	Ordinary	-109,031
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,431	Ordinary	-4,431
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,599	Ordinary	-4,599
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,365	Ordinary	-5,365
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,695	Ordinary	-11,695
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,797	Ordinary	-674,797
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,698	Ordinary	-201,698
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,814	Ordinary	-31,814
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,404	Ordinary	-39,404
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.71	7,224	Ordinary	7,224
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.70	129,733	Ordinary	129,733
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	1,452	Ordinary	1,452
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	363	Ordinary	363
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	1,170	Ordinary	1,170
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	3,267	Ordinary	3,267
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.73	79,365	Ordinary	79,365
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,700	Ordinary	-9,700
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-355,510	Ordinary	-355,510
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-569,117	Ordinary	-569,117
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,962	Ordinary	-16,962
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-788,296	Ordinary	-788,296
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,714	Ordinary	-29,714
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-728,570	Ordinary	-728,570
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,831	Ordinary	-11,831
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.73	-79,365	Ordinary	-79,365
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.73	-31,381	Ordinary	-31,381
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.73	-109,240	Ordinary	-109,240
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.73	-10,704	Ordinary	-10,704
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.73	441	Ordinary	441

21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.73	3,993	Ordinary	3,993
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.73	1,815	Ordinary	1,815
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	31,381	Ordinary	31,381
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	2,705	Ordinary	2,705
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.99	22,680	Ordinary	22,680
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.83	43,848	Ordinary	43,848
22/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.83	-3,480	Ordinary	-3,480
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.74	-39,293	Ordinary	-39,293
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.74	-21,620	Ordinary	-21,620
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.74	-40,205	Ordinary	-40,205
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.74	30,504	Ordinary	30,504
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.74	-13,517	Ordinary	-13,517
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.74	-7,176	Ordinary	-7,176
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.74	-12,515	Ordinary	-12,515
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,200	Ordinary	8,200
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,200	Ordinary	-3,200
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,100	Ordinary	2,100
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,000	Ordinary	-43,000
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-479,765	Ordinary	-479,765
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,082	Ordinary	-29,082
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249,091	Ordinary	-249,091
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,876	Ordinary	-69,876
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,896	Ordinary	-26,896
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391,957	Ordinary	-391,957
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,347	Ordinary	-9,347
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,711	Ordinary	-8,711
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,042	Ordinary	-33,042
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,918	Ordinary	-31,918
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-462,535	Ordinary	-462,535
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,778	Ordinary	-207,778
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	793,579	Ordinary	793,579
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,844	Ordinary	-217,844
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,384	Ordinary	-204,384
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,933	Ordinary	-240,933
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,400	Ordinary	-41,400
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.74	8,658	Ordinary	8,658
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.74	13,517	Ordinary	13,517
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.74	29,535	Ordinary	29,535
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	456	Ordinary	456
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.74	4,988	Ordinary	4,988
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.74	40,205	Ordinary	40,205
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.74	12,515	Ordinary	12,515
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.74	133,061	Ordinary	133,061
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.74	8,823	Ordinary	8,823
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	3,859	Ordinary	3,859
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,600	Ordinary	3,600
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500	Ordinary	-1,500
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-793,579	Ordinary	-793,579
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,844	Ordinary	217,844

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,384	Ordinary	204,384
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,933	Ordinary	240,933
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,400	Ordinary	41,400
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.78	5,747	Ordinary	5,747
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.95	-495	Ordinary	-495
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.78	3,267	Ordinary	3,267
26/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.78	-42,245	Ordinary	-42,245
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	27,600	Ordinary	27,600
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	6,900	Ordinary	6,900
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-4,278	Ordinary	-4,278
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400	Ordinary	-1,400
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.77	-28,863	Ordinary	-28,863
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.77	-61,571	Ordinary	-61,571
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.77	28,863	Ordinary	28,863
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.77	32,865	Ordinary	32,865
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.77	1,815	Ordinary	1,815
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.77	4,246	Ordinary	4,246
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,815	Ordinary	42,815
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,717,942	Ordinary	1,717,942
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	437,073	Ordinary	437,073
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,673	Ordinary	6,673
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,505	Ordinary	109,505
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,820	Ordinary	7,820
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,102	Ordinary	436,102
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,536	Ordinary	98,536
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,211	Ordinary	13,211
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	754,235	Ordinary	754,235
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,844	Ordinary	-217,844
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,384	Ordinary	-204,384
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,933	Ordinary	-240,933
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,707	Ordinary	10,707
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,354	Ordinary	11,354
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,400	Ordinary	-41,400
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,061	Ordinary	22,061
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.72	-174,703	Ordinary	-174,703
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-5,345	Ordinary	-5,345
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,900	Ordinary	7,900
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,500	Ordinary	6,500
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,324	Ordinary	6,324
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,102	Ordinary	-108,102
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,839	Ordinary	3,839
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,522	Ordinary	20,522
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,580	Ordinary	2,580
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,523	Ordinary	7,523

29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,313	Ordinary	29,313
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,036	Ordinary	6,036
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,133	Ordinary	95,133
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,732	Ordinary	14,732
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,736	Ordinary	-6,736
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,928	Ordinary	14,928
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814	Ordinary	2,814
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,574	Ordinary	6,574
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,342	Ordinary	6,342
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600,774	Ordinary	2,600,774
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435,428	Ordinary	435,428
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,475	Ordinary	-98,475
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,353	Ordinary	-9,353
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,102	Ordinary	-436,102
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.72	-7,328	Ordinary	-7,328
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-754,235	Ordinary	-754,235
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,844	Ordinary	217,844
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,300	Ordinary	41,300
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,384	Ordinary	204,384
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,933	Ordinary	240,933
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,056	Ordinary	2,056
29/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.72	84,242	Ordinary	84,242
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,087	Ordinary	-1,087
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.72	1,452	Ordinary	1,452
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	44,850	Ordinary	44,850
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	18,507	Ordinary	18,507
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,500	Ordinary	-3,500
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,785	Ordinary	23,785
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,881	Ordinary	3,881
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,423	Ordinary	4,423
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,272	Ordinary	7,272
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.68	3,630	Ordinary	3,630
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.68	3,880	Ordinary	3,880
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,400	Ordinary	3,400
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,900	Ordinary	-1,900
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,400	Ordinary	6,400
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,080	Ordinary	50,080
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,045	Ordinary	-4,045
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,448	Ordinary	-33,448
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,044	Ordinary	-4,044
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,494	Ordinary	-2,494
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,507	Ordinary	-5,507
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,467	Ordinary	-4,467
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,467	Ordinary	4,467
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.62	-15,707	Ordinary	-15,707
03/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.67	39,686	Ordinary	39,686
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.62	2,541	Ordinary	2,541
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	9,489	Ordinary	9,489
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,500	Ordinary	5,500
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-416,983	Ordinary	-416,983
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,850	Ordinary	45,850
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,672	Ordinary	-2,672
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,124	Ordinary	-35,124
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,988	Ordinary	9,988
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736	Ordinary	-2,736
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,569	Ordinary	-6,569
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,890	Ordinary	-9,890
04/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.60	-4,005	Ordinary	-4,005
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.60	456	Ordinary	456
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	332,843	Ordinary	332,843
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	10,919	Ordinary	10,919
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-4,278	Ordinary	-4,278
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,100	Ordinary	3,100
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,400	Ordinary	-14,400
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,200	Ordinary	6,200
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,552	Ordinary	8,552
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.70	-3,501	Ordinary	-3,501
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.70	-27,396	Ordinary	-27,396
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.70	27,396	Ordinary	27,396
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.70	-17,740	Ordinary	-17,740
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	1,679	Ordinary	1,679
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	5,781	Ordinary	5,781

06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.63	6,973	Ordinary	6,973
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400	Ordinary	-1,400
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,500	Ordinary	-6,500
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,993	Ordinary	-1,993
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,367	Ordinary	-146,367
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.63	1,368	Ordinary	1,368
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.63	-18,872	Ordinary	-18,872
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	6,471	Ordinary	6,471
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	5,344	Ordinary	5,344
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,800	Ordinary	-28,800
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,126	Ordinary	21,126
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,057	Ordinary	22,057
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,817	Ordinary	23,817
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,511	Ordinary	-4,511
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,788	Ordinary	5,788
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,418	Ordinary	14,418
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,901	Ordinary	60,901
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,230	Ordinary	10,230
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,323	Ordinary	26,323
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,574	Ordinary	79,574
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,534	Ordinary	19,534
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,854	Ordinary	312,854
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,755	Ordinary	377,755
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	29,839	Ordinary	29,839
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,140	Ordinary	8,140
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	5	Ordinary	5
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434,044	Ordinary	1,434,044
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,530	Ordinary	4,530
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,560	Ordinary	12,560
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,806	Ordinary	18,806
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,717	Ordinary	49,717
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,725	Ordinary	-40,725
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,707	Ordinary	-10,707
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,887	Ordinary	-6,887
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,467	Ordinary	-4,467
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,784	Ordinary	-62,784
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-83,359	Ordinary	-83,359
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	10,688	Ordinary	10,688
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,400	Ordinary	4,400
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314,235	Ordinary	-314,235
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-421,706	Ordinary	-421,706
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,126	Ordinary	-21,126
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,057	Ordinary	-22,057
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,815	Ordinary	-42,815
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,817	Ordinary	-23,817
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,115	Ordinary	-4,115
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,403	Ordinary	203,403
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,075	Ordinary	-5,075
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,265	Ordinary	-3,265
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,888	Ordinary	5,888
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
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	-697	Ordinary	-697
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,674	Ordinary	11,674
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,781	Ordinary	8,781
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,150	Ordinary	46,150
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,775	Ordinary	355,775
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,573	Ordinary	-2,573
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259

10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,387	Ordinary	2,387
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,861	Ordinary	43,861
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,514	Ordinary	7,514
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,346	Ordinary	67,346
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,614	Ordinary	30,614
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,933	Ordinary	240,933
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,933	Ordinary	-240,933
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.68	-23,918	Ordinary	-23,918
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	40,856	Ordinary	40,856
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,815	Ordinary	42,815
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,108,194	Ordinary	2,108,194
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	296,331	Ordinary	296,331
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,027	Ordinary	-116,027
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-593,395	Ordinary	-593,395
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,403	Ordinary	-203,403
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,674	Ordinary	-11,674
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,150	Ordinary	-46,150
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,775	Ordinary	-355,775
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,387	Ordinary	-2,387
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,861	Ordinary	-43,861
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,859	Ordinary	9,859
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,325	Ordinary	73,325
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,807	Ordinary	-5,807
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,197	Ordinary	-20,197
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,514	Ordinary	-7,514
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,346	Ordinary	-67,346

11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,614	Ordinary	-30,614
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.52	2,896	Ordinary	2,896
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.72	110	Ordinary	110
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.56	1,825	Ordinary	1,825
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.44	-9,723	Ordinary	-9,723
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-21,376	Ordinary	-21,376
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,100	Ordinary	-14,100
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,959	Ordinary	-8,959
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,041	Ordinary	-5,041
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,453	Ordinary	29,453
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,558	Ordinary	2,558
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,818	Ordinary	-124,818
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,390	Ordinary	5,390
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,493	Ordinary	6,493
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,474	Ordinary	5,474
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,703	Ordinary	6,703
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,256	Ordinary	4,256
12/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.44	-13,560	Ordinary	-13,560
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.44	3,630	Ordinary	3,630
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.44	2,178	Ordinary	2,178
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	5,344	Ordinary	5,344
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,400	Ordinary	-4,400
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834	Ordinary	2,834
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,885	Ordinary	3,885
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,753	Ordinary	8,753
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24

13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,576	Ordinary	-20,576
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,153	Ordinary	-23,153
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	19,080	Ordinary	19,080
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.40	-68,561	Ordinary	-68,561
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.40	3,630	Ordinary	3,630
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.40	-3,501	Ordinary	-3,501
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	13,071,268	Ordinary	13,071,268
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	313,290	Ordinary	313,290
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	10,688	Ordinary	10,688
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	10,688	Ordinary	10,688
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.37	-67,338	Ordinary	-67,338
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,300	Ordinary	-3,300
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,429	Ordinary	-21,429
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,434	Ordinary	3,434
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.37	2,900	Ordinary	2,900
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	81,479	Ordinary	81,479
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-44,759	Ordinary	-44,759
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.40	-482	Ordinary	-482

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400	Ordinary	-1,400
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,000	Ordinary	-43,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,055	Ordinary	-9,055
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,112	Ordinary	14,112
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,986	Ordinary	17,986
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355	Ordinary	3,355
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,872	Ordinary	5,872
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,012	Ordinary	16,012
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,618	Ordinary	4,618
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,557	Ordinary	32,557
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,521	Ordinary	41,521
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,534	Ordinary	5,534
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,811	Ordinary	83,811
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,566	Ordinary	38,566
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,978	Ordinary	5,978
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600,175	Ordinary	600,175
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,848	Ordinary	-135,848
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,428	Ordinary	16,428
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,844	Ordinary	-217,844
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,844	Ordinary	217,844
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-241,508	Ordinary	-241,508
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	241,508	Ordinary	241,508
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,384	Ordinary	-204,384
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,384	Ordinary	204,384
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,612,154	Ordinary	-1,612,154
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,612,154	Ordinary	1,612,154
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,056	Ordinary	-2,056
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,056	Ordinary	2,056
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.40	8,117	Ordinary	8,117
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,160	Ordinary	-35,160
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,160	Ordinary	35,160
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-608,702	Ordinary	-608,702
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	608,702	Ordinary	608,702
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,612,154	Ordinary	-1,612,154

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,612,154	Ordinary	1,612,154
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,992	Ordinary	-108,992
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,992	Ordinary	108,992
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,956	Ordinary	-1,956
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,956	Ordinary	1,956
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,976	Ordinary	-129,976
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,976	Ordinary	129,976
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.40	1,161	Ordinary	1,161
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.38	-120,505	Ordinary	-120,505
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.38	-4,265	Ordinary	-4,265
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-31,915	Ordinary	-31,915
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-31,634	Ordinary	-31,634
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,567	Ordinary	94,567
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,776	Ordinary	8,776
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,968	Ordinary	-7,968
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,452	Ordinary	-240,452
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,973	Ordinary	6,973
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,312	Ordinary	9,312
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,193	Ordinary	19,193
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,377	Ordinary	5,377
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,819	Ordinary	11,819
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,555	Ordinary	4,555
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,062	Ordinary	54,062
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,112	Ordinary	-14,112
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,986	Ordinary	-17,986
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,872	Ordinary	-5,872
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,521	Ordinary	-41,521
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600,175	Ordinary	-600,175
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,428	Ordinary	-16,428
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	709,654	Ordinary	709,654
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,844	Ordinary	-217,844
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-241,508	Ordinary	-241,508
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,384	Ordinary	-204,384
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,056	Ordinary	-2,056
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.38	31,915	Ordinary	31,915

18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.38	31,634	Ordinary	31,634
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.38	-8,591	Ordinary	-8,591
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,300	Ordinary	22,300
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,490	Ordinary	-74,490
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,980	Ordinary	2,980
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,403	Ordinary	11,403
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,229	Ordinary	3,229
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,634	Ordinary	15,634
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,706	Ordinary	4,706
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,906	Ordinary	8,906
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,009	Ordinary	3,009
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,092	Ordinary	17,092
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,484	Ordinary	-45,484
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,699	Ordinary	20,699
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,936	Ordinary	1,936
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,448	Ordinary	14,448
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,287	Ordinary	-7,287
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,124	Ordinary	5,124
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-709,654	Ordinary	-709,654
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,844	Ordinary	217,844
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,233	Ordinary	287,233
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,859	Ordinary	161,859
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018

19/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.36	-6,473	Ordinary	-6,473
19/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	1.65	-324	Ordinary	-324
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.36	-4,293	Ordinary	-4,293
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.36	4,293	Ordinary	4,293
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.36	1,431	Ordinary	1,431
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.36	-145,475	Ordinary	-145,475
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,144	Ordinary	1,144
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,153	Ordinary	23,153
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.34	44,881	Ordinary	44,881
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.34	13,519	Ordinary	13,519
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.34	-9,804	Ordinary	-9,804
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.34	-74,156	Ordinary	-74,156
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.34	-15,200	Ordinary	-15,200
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.34	62,837	Ordinary	62,837
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.34	18,927	Ordinary	18,927
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-9,493	Ordinary	-9,493
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-44,881	Ordinary	-44,881
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-123,241	Ordinary	-123,241
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-62,837	Ordinary	-62,837
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	5,344	Ordinary	5,344
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	3,357	Ordinary	3,357
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.34	15,200	Ordinary	15,200
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.31	4,578	Ordinary	4,578
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,700	Ordinary	-17,700
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,400	Ordinary	19,400
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,759	Ordinary	5,759
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,770	Ordinary	7,770
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,980	Ordinary	-2,980
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,403	Ordinary	-11,403
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,634	Ordinary	-15,634
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347

20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,906	Ordinary	-8,906
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,009	Ordinary	-3,009
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,448	Ordinary	-14,448
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,124	Ordinary	-5,124
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,902	Ordinary	8,902
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,316	Ordinary	4,316
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,984	Ordinary	-18,984
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	6,296	Ordinary	6,296
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.34	6,056	Ordinary	6,056
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	75,239	Ordinary	75,239
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	123,241	Ordinary	123,241
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	74,156	Ordinary	74,156
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	52,397	Ordinary	52,397
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.34	-3,503	Ordinary	-3,503
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.34	-52,397	Ordinary	-52,397
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.34	-59,348	Ordinary	-59,348
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	3,438	Ordinary	3,438
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	5,351	Ordinary	5,351
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.41	37,118	Ordinary	37,118
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,600	Ordinary	-4,600
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,800	Ordinary	-18,800
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,751	Ordinary	-47,751
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,043	Ordinary	-65,043
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,755	Ordinary	157,755
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,625	Ordinary	101,625
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795	Ordinary	-2,795
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,537	Ordinary	5,537
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,308	Ordinary	8,308
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,685	Ordinary	11,685
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,389	Ordinary	8,389
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,963	Ordinary	18,963
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,840	Ordinary	-148,840
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,720	Ordinary	-10,720
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073,319	Ordinary	1,073,319
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,521	Ordinary	155,521
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,995	Ordinary	213,995
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,665	Ordinary	-20,665
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,095	Ordinary	-22,095
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.41	-23,636	Ordinary	-23,636
24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	10,702	Ordinary	10,702
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,000	Ordinary	366,000
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,372	Ordinary	-106,372
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,755	Ordinary	-157,755
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,625	Ordinary	-101,625
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,584	Ordinary	-16,584
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,005	Ordinary	29,005
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,916	Ordinary	3,916
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,400	Ordinary	-6,400
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,775	Ordinary	-10,775
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,073	Ordinary	-3,073
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,342	Ordinary	4,342
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073,319	Ordinary	-1,073,319
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,995	Ordinary	-213,995
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.69	110	Ordinary	110
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,194	Ordinary	-15,194
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0

25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	-27	Ordinary	-27
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,312	Ordinary	10,312
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	30	Ordinary	30
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
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	-3	Ordinary	-3
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,300	Ordinary	3,300
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,742	Ordinary	-27,742
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,303	Ordinary	26,303
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,308	Ordinary	10,308
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	755,954	Ordinary	755,954
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,844	Ordinary	-217,844
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287,233	Ordinary	-287,233
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,859	Ordinary	-161,859
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-12,807	Ordinary	-12,807

27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,900	Ordinary	-3,900
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,486	Ordinary	-24,486
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,785	Ordinary	-1,785
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,813	Ordinary	3,813
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,276	Ordinary	3,276
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-755,954	Ordinary	-755,954
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,844	Ordinary	217,844
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,233	Ordinary	287,233
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,859	Ordinary	161,859
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.40	6,408	Ordinary	6,408
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.40	-60,858	Ordinary	-60,858
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.40	-21,168	Ordinary	-21,168
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.66	165	Ordinary	165
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,153	Ordinary	-23,153
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.41	6,975	Ordinary	6,975
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,653	Ordinary	-73,653
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,572	Ordinary	3,572
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,786	Ordinary	8,786
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,551	Ordinary	28,551
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,659	Ordinary	12,659
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,708	Ordinary	42,708
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,410	Ordinary	6,410
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,894	Ordinary	165,894
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,177	Ordinary	-24,177
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,748	Ordinary	17,748

30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,056	Ordinary	596,056
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,745	Ordinary	6,745
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,163	Ordinary	15,163
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,574	Ordinary	-21,574
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,574	Ordinary	-21,574
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-104,800	Ordinary	-104,800
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,200	Ordinary	38,200
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,929	Ordinary	-30,929
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,900	Ordinary	-141,900
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,838	Ordinary	-37,838
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,338	Ordinary	14,338
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,289	Ordinary	127,289
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,218	Ordinary	58,218
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,202	Ordinary	-5,202
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,893	Ordinary	1,893
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,705	Ordinary	-28,705
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,998	Ordinary	-13,998
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,883	Ordinary	-7,883
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,921	Ordinary	384,921
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,969	Ordinary	-39,969
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,077	Ordinary	-8,077
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,767	Ordinary	-112,767
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,376	Ordinary	557,376
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,362	Ordinary	4,362
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,011	Ordinary	-10,011
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,066	Ordinary	7,066
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,218	Ordinary	22,218
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,518	Ordinary	-316,518
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,811	Ordinary	85,811
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662,917	Ordinary	662,917

31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,488	Ordinary	-4,488
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,367	Ordinary	3,367
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,663	Ordinary	82,663
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,373	Ordinary	-10,373
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	42,061	Ordinary	42,061
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.41	262,410	Ordinary	262,410
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	64,842	Ordinary	64,842
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	99,722	Ordinary	99,722
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.46	-15,474	Ordinary	-15,474
02/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.46	-89,080	Ordinary	-89,080
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,400	Ordinary	21,400
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,907	Ordinary	-15,907
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0

02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,347	Ordinary	-14,347
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,329	Ordinary	-127,329
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,257	Ordinary	-58,257
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,061	Ordinary	-385,061
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,365	Ordinary	-4,365
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,225	Ordinary	-22,225
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,785	Ordinary	-85,785
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662,717	Ordinary	-662,717
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,368	Ordinary	-3,368
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,651	Ordinary	-82,651
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,191	Ordinary	-5,191
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	755,953	Ordinary	755,953
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,844	Ordinary	-217,844
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287,233	Ordinary	-287,233
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,859	Ordinary	-161,859
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,929	Ordinary	-30,929
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.72	8,040	Ordinary	8,040
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.46	15,510	Ordinary	15,510
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,929	Ordinary	-30,929
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,700	Ordinary	1,700
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,305	Ordinary	-2,305
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,855	Ordinary	-2,855
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,299	Ordinary	390,299
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,728	Ordinary	46,728
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0

03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684,976	Ordinary	1,684,976
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,884	Ordinary	11,884
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,025	Ordinary	-10,025
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-755,953	Ordinary	-755,953
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,844	Ordinary	217,844
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,232	Ordinary	287,232
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,859	Ordinary	161,859
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.46	5,740	Ordinary	5,740
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.72	165	Ordinary	165
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.72	55	Ordinary	55
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,153	Ordinary	23,153
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.46	65,179	Ordinary	65,179
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-5,540	Ordinary	-5,540
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,495,044	Ordinary	-2,495,044
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306,657	Ordinary	-306,657
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,815	Ordinary	-42,815
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,000	Ordinary	-161,000
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,299	Ordinary	-390,299
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,728	Ordinary	-46,728
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684,976	Ordinary	-1,684,976
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,012	Ordinary	-239,012
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,526	Ordinary	-15,526
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,036	Ordinary	5,036
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,577	Ordinary	2,577
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,097	Ordinary	565,097
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,375	Ordinary	-2,375
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177

06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,807	Ordinary	-5,807
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,852	Ordinary	-15,852
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,942	Ordinary	-2,942
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,025	Ordinary	-7,025
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,617	Ordinary	-28,617
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,654	Ordinary	4,654
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,013	Ordinary	-13,013
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,419	Ordinary	-45,419
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,809	Ordinary	-10,809
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,794	Ordinary	-184,794
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.40	24,066	Ordinary	24,066
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.40	15,852	Ordinary	15,852
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.70	18,760	Ordinary	18,760
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.70	18,760	Ordinary	18,760
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.70	21,172	Ordinary	21,172
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.40	36,260	Ordinary	36,260
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.40	40,922	Ordinary	40,922
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.40	36,260	Ordinary	36,260
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.40	1,815	Ordinary	1,815
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.40	2,178	Ordinary	2,178
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	1,660	Ordinary	1,660
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	23,681	Ordinary	23,681
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,600	Ordinary	-9,600
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,100	Ordinary	-63,100
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,845	Ordinary	27,845
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,166	Ordinary	-13,166
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,523	Ordinary	-3,523
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,492	Ordinary	2,492
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,169	Ordinary	3,169
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,015	Ordinary	4,015
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,822	Ordinary	-9,822

07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,338	Ordinary	-16,338
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.40	157	Ordinary	157
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.41	-79,895	Ordinary	-79,895
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.41	-77,695	Ordinary	-77,695
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,800	Ordinary	-20,800
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,797	Ordinary	-2,797
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,227	Ordinary	-3,227
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,666	Ordinary	3,666
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,982	Ordinary	-15,982
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,377	Ordinary	15,377
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,005	Ordinary	-84,005
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,382	Ordinary	-108,382
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,255	Ordinary	119,255
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,712	Ordinary	2,712
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,100	Ordinary	118,100
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,325	Ordinary	-7,325
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.41	1,815	Ordinary	1,815
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.41	1,815	Ordinary	1,815
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	884,306	Ordinary	884,306
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.41	14,581	Ordinary	14,581
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.41	12,264	Ordinary	12,264
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,000	Ordinary	-24,000
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,856	Ordinary	-2,856
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904	Ordinary	3,904
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,451	Ordinary	-4,451
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,153	Ordinary	-23,153
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-3,320	Ordinary	-3,320
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,067	Ordinary	-83,067
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,509	Ordinary	2,509
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,680	Ordinary	65,680
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,942	Ordinary	7,942
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,644	Ordinary	4,644
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,905	Ordinary	1,905
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,164	Ordinary	-7,164
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.40	157	Ordinary	157
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.40	2,548	Ordinary	2,548
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.40	-3,503	Ordinary	-3,503
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.37	22,732	Ordinary	22,732
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.37	55,290	Ordinary	55,290
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,918	Ordinary	-12,918
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,229	Ordinary	4,229

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,910	Ordinary	22,910
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,734	Ordinary	16,734
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,738	Ordinary	125,738
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,393	Ordinary	3,393
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,034	Ordinary	9,034
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,598	Ordinary	2,598
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,052	Ordinary	17,052
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,090	Ordinary	11,090
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,305	Ordinary	-11,305
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,641	Ordinary	11,641
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,071	Ordinary	75,071
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,931	Ordinary	-2,931
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.37	8,025	Ordinary	8,025
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.43	-6,183	Ordinary	-6,183
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-10,478	Ordinary	-10,478
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,400	Ordinary	4,400
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,803	Ordinary	-13,803
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,212	Ordinary	5,212
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,229	Ordinary	-4,229
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,734	Ordinary	-16,734
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,738	Ordinary	-125,738
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,171	Ordinary	3,171
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,034	Ordinary	-9,034
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,598	Ordinary	-2,598
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,052	Ordinary	-17,052
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,090	Ordinary	-11,090
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,641	Ordinary	-11,641
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,071	Ordinary	-75,071
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.72	13,719	Ordinary	13,719
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.42	26,469	Ordinary	26,469
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.72	110	Ordinary	110
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.42	2,912	Ordinary	2,912
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.42	-74,367	Ordinary	-74,367
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.42	-941,395	Ordinary	-941,395
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.42	74,367	Ordinary	74,367
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	33,640	Ordinary	33,640
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,600	Ordinary	37,600
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525,668	Ordinary	-525,668
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,391	Ordinary	-164,391
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,645	Ordinary	-18,645
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,715	Ordinary	-4,715
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588,261	Ordinary	-2,588,261
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,909	Ordinary	-6,909
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,621	Ordinary	-18,621
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,328	Ordinary	-49,328
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,634	Ordinary	-7,634
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,415	Ordinary	-8,415
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,493	Ordinary	-93,493
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,958	Ordinary	-29,958
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,232	Ordinary	-39,232
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,327	Ordinary	-101,327
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,459	Ordinary	-45,459
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,358	Ordinary	-414,358
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,119,335	Ordinary	4,119,335
15/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.42	6,394	Ordinary	6,394

15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.75	13,181	Ordinary	13,181
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.42	25,431	Ordinary	25,431
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	102,494	Ordinary	102,494
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	56,560	Ordinary	56,560
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,300	Ordinary	6,300
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,200	Ordinary	-10,200
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,025	Ordinary	541,025
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,677	Ordinary	162,677
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,079	Ordinary	12,079
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,626	Ordinary	5,626
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568,666	Ordinary	2,568,666
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,098	Ordinary	7,098
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,345	Ordinary	19,345
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,983	Ordinary	50,983
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,520	Ordinary	8,520
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,120,320	Ordinary	-4,120,320
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,207	Ordinary	9,207
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,094	Ordinary	98,094
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,857	Ordinary	31,857
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,472	Ordinary	36,472
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,611	Ordinary	105,611
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,217	Ordinary	46,217
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,761	Ordinary	413,761
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.76	55	Ordinary	55
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.49	2,904	Ordinary	2,904
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,000	Ordinary	14,000
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,644	Ordinary	-2,644
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,153	Ordinary	2,153
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,084	Ordinary	-6,084
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
17/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.48	2,843	Ordinary	2,843
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,306	Ordinary	17,306
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,296	Ordinary	5,296
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,563	Ordinary	6,563
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,143	Ordinary	18,143
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,798	Ordinary	7,798
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,079	Ordinary	71,079
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,004	Ordinary	-463,004
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,445	Ordinary	27,445
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,038	Ordinary	6,038
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,123	Ordinary	6,123
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759,338	Ordinary	1,759,338
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,732	Ordinary	287,732
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,239	Ordinary	4,239
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,382	Ordinary	9,382
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	57,902	Ordinary	57,902
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-4,205	Ordinary	-4,205
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,100	Ordinary	-4,100
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,700	Ordinary	2,700
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,935	Ordinary	62,935
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,057	Ordinary	18,057
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,365	Ordinary	118,365
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,318	Ordinary	77,318
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,000	Ordinary	87,000
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,516	Ordinary	2,516
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,687	Ordinary	4,687
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,497	Ordinary	-3,497
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538,915	Ordinary	538,915
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,524	Ordinary	-7,524
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838

21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,376	Ordinary	-14,376
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,796	Ordinary	5,796
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,344	Ordinary	4,344
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,497	Ordinary	29,497
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,470	Ordinary	264,470
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,599	Ordinary	19,599
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,825	Ordinary	95,825
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880,258	Ordinary	880,258
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,494	Ordinary	4,494
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,845	Ordinary	-3,845
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,219	Ordinary	-115,219
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	277,078	Ordinary	277,078
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,859	Ordinary	-161,859
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	323,377	Ordinary	323,377
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.58	-910	Ordinary	-910
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	260,593	Ordinary	260,593
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	13,927	Ordinary	13,927
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.56	11,576	Ordinary	11,576
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,700	Ordinary	12,700
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,300	Ordinary	3,300
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,935	Ordinary	-62,935
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,057	Ordinary	-18,057
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,365	Ordinary	-118,365
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,318	Ordinary	-77,318
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,000	Ordinary	-87,000
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,516	Ordinary	-2,516
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538,915	Ordinary	-538,915
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,925	Ordinary	4,925
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,891	Ordinary	-6,891

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,004	Ordinary	-7,004
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,023,902	Ordinary	-2,023,902
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,967	Ordinary	3,967
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,902	Ordinary	-6,902
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,796	Ordinary	-5,796
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,497	Ordinary	-29,497
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,825	Ordinary	-95,825
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880,258	Ordinary	-880,258
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,494	Ordinary	-4,494
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,625	Ordinary	-102,625
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,625	Ordinary	102,625
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-564,310	Ordinary	-564,310
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	564,310	Ordinary	564,310
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,559,651	Ordinary	-1,559,651
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,559,651	Ordinary	1,559,651
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-323,377	Ordinary	-323,377
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	323,377	Ordinary	323,377
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.56	-11,576	Ordinary	-11,576
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.56	-30,024	Ordinary	-30,024
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,976	Ordinary	-129,976
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,976	Ordinary	129,976
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.56	2,912	Ordinary	2,912
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.56	30,024	Ordinary	30,024
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-4,204	Ordinary	-4,204
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.53	-8,709	Ordinary	-8,709
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,300	Ordinary	6,300
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,700	Ordinary	12,700
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36

23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	17,030	Ordinary	17,030
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,100	Ordinary	3,100
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400	Ordinary	400
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,305	Ordinary	6,305
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,065	Ordinary	32,065
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,110	Ordinary	104,110
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958,627	Ordinary	958,627
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,919	Ordinary	4,919
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,441	Ordinary	68,441
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,648	Ordinary	19,648
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,607	Ordinary	128,607
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,088	Ordinary	84,088
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,634	Ordinary	94,634
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,709	Ordinary	2,709
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,987	Ordinary	585,987
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109

27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.54	-18,792	Ordinary	-18,792
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	567,450	Ordinary	567,450
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
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	16	Ordinary	16
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,168	Ordinary	-6,168
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
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	-4	Ordinary	-4
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,268	Ordinary	-2,268
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.54	-4,320	Ordinary	-4,320
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.74	110	Ordinary	110
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.74	330	Ordinary	330
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.37	-38,209	Ordinary	-38,209
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,500	Ordinary	-14,500
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,300	Ordinary	-24,300
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,915	Ordinary	-4,915
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,778	Ordinary	1,778
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,024	Ordinary	-11,024
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,106	Ordinary	9,106

28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,316	Ordinary	-207,316
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,818	Ordinary	29,818
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,893	Ordinary	276,893
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,360	Ordinary	19,360
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,523	Ordinary	5,523
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,853	Ordinary	36,853
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,841	Ordinary	23,841
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,156	Ordinary	26,156
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,423	Ordinary	13,423
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,936	Ordinary	-9,936
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,445	Ordinary	165,445
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,797	Ordinary	-6,797
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,654	Ordinary	253,654
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	293,648	Ordinary	293,648
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,162	Ordinary	113,162
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.37	55,384	Ordinary	55,384
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.46	-40,409	Ordinary	-40,409
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,100	Ordinary	12,100
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,658	Ordinary	-158,658
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,318	Ordinary	-78,318
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,993	Ordinary	-182,993
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,655	Ordinary	-12,655
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,226	Ordinary	-6,226
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,660,350	Ordinary	-2,660,350
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,582	Ordinary	-7,582
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,633	Ordinary	-21,633
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,183	Ordinary	-51,183
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,322	Ordinary	2,322
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,838	Ordinary	11,838
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,449	Ordinary	38,449
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,474	Ordinary	355,474
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,236	Ordinary	25,236
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,804,295	Ordinary	3,804,295
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,229	Ordinary	7,229
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,560	Ordinary	47,560
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,020	Ordinary	31,020
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,098	Ordinary	34,098
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,903	Ordinary	4,903
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,258	Ordinary	216,258
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,004	Ordinary	-7,004
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,798	Ordinary	-10,798
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,028	Ordinary	-108,028
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,075	Ordinary	-29,075
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,284	Ordinary	-43,284
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,650	Ordinary	-110,650
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,848	Ordinary	-52,848
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731,651	Ordinary	-731,651
29/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.36	935	Ordinary	935
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	639,449	Ordinary	639,449
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.36	-330	Ordinary	-330
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.36	-17,254	Ordinary	-17,254
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.36	17,254	Ordinary	17,254
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,900	Ordinary	4,900
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,900	Ordinary	2,900
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-382,740	Ordinary	-382,740
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,007	Ordinary	5,007
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,203	Ordinary	4,203
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805,831	Ordinary	-3,805,831
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,825	Ordinary	7,825
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,150	Ordinary	5,150
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,894	Ordinary	6,894
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,671	Ordinary	5,671
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,854	Ordinary	395,854
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,702	Ordinary	18,702
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,594	Ordinary	24,594
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,846	Ordinary	35,846
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,096	Ordinary	80,096
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,375	Ordinary	31,375
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571,251	Ordinary	1,571,251
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,166	Ordinary	47,166
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,784	Ordinary	113,784
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,034	Ordinary	8,034
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,954	Ordinary	1,954
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,038	Ordinary	4,038
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758,711	Ordinary	1,758,711
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,342	Ordinary	6,342
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,964	Ordinary	4,964
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,468	Ordinary	57,468
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,645	Ordinary	13,645
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,866	Ordinary	32,866
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,304	Ordinary	-43,304
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,400	Ordinary	47,400
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,096	Ordinary	4,096
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.36	3,993	Ordinary	3,993
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.36	26,830	Ordinary	26,830
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.36	-5,234	Ordinary	-5,234
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.36	-26,830	Ordinary	-26,830
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,200	Ordinary	-5,200
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,283	Ordinary	-8,283
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,846	Ordinary	-6,846
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,843	Ordinary	-4,843
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,726	Ordinary	14,726
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,962	Ordinary	-5,962
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,891	Ordinary	4,891
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,541	Ordinary	4,541
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,000	Ordinary	48,000
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,437	Ordinary	-20,437
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,563	Ordinary	27,563
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.36	-5,096	Ordinary	-5,096
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	136,081	Ordinary	136,081
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	715,136	Ordinary	715,136
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	267,317	Ordinary	267,317
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	1,481,466	Ordinary	1,481,466
03/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-5,234	Ordinary	-5,234
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,900	Ordinary	4,900
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184,710	Ordinary	-184,710
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,569	Ordinary	-4,569
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,809	Ordinary	-7,809
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,409	Ordinary	-11,409
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,549	Ordinary	-39,549
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,401	Ordinary	4,401
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,476	Ordinary	-191,476
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,248	Ordinary	-129,248
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
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	-1,194,577	Ordinary	-1,194,577
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,024	Ordinary	-2,024
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,055	Ordinary	-6,055
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,288	Ordinary	-3,288
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,635	Ordinary	-84,635
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,314	Ordinary	-24,314
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,561	Ordinary	2,561
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,297	Ordinary	-159,297
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,313	Ordinary	-104,313
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,520	Ordinary	-114,520
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,933	Ordinary	-15,933
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,922	Ordinary	-28,922
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,713	Ordinary	-2,713
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,455	Ordinary	2,455
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721,819	Ordinary	-721,819

03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,952	Ordinary	9,952
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,760	Ordinary	-98,760
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.30	-18,171	Ordinary	-18,171
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.37	-221,556	Ordinary	-221,556
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,600	Ordinary	-2,600
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,187	Ordinary	-15,187
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,572	Ordinary	-49,572
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,420	Ordinary	-459,420
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,745	Ordinary	142,745
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,837	Ordinary	2,837
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,068	Ordinary	32,068
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,646	Ordinary	2,646
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,740	Ordinary	6,740
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,048	Ordinary	3,048
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,905	Ordinary	122,905
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,507	Ordinary	-32,507
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,342	Ordinary	-9,342
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,124	Ordinary	-61,124
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,088	Ordinary	-40,088
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,999	Ordinary	-43,999
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,178	Ordinary	-6,178
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,261	Ordinary	-277,261
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,422	Ordinary	-3,422
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.38	126,337	Ordinary	126,337
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.71	17,485	Ordinary	17,485
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.38	33,735	Ordinary	33,735
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,422	Ordinary	-3,422
04/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-23,523	Ordinary	-23,523
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-5,234	Ordinary	-5,234
05/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.45	10,768	Ordinary	10,768
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,200	Ordinary	-21,200

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,860	Ordinary	18,860
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,621	Ordinary	-2,621
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,203	Ordinary	-12,203
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.45	-2,730	Ordinary	-2,730
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	640,726	Ordinary	640,726
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.46	25,901	Ordinary	25,901
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,200	Ordinary	44,200
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,832	Ordinary	-21,832
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,973	Ordinary	2,973
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529

06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,147	Ordinary	16,147
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.78	330	Ordinary	330
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.78	110	Ordinary	110
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.78	550	Ordinary	550
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,766	Ordinary	-149,766
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,036	Ordinary	-28,036
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,305	Ordinary	-3,305
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,447	Ordinary	-2,447
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,397	Ordinary	114,397
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,755	Ordinary	-3,755
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,185	Ordinary	-72,185
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,365	Ordinary	-2,365
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,625	Ordinary	-102,625
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,625	Ordinary	102,625
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,310	Ordinary	-612,310
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,310	Ordinary	612,310
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,559,651	Ordinary	-1,559,651
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,559,651	Ordinary	1,559,651
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-256,214	Ordinary	-256,214
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	256,214	Ordinary	256,214
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,400	Ordinary	-47,400
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,400	Ordinary	47,400
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-293,648	Ordinary	-293,648
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	293,648	Ordinary	293,648
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,976	Ordinary	-129,976
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,976	Ordinary	129,976
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	4,203	Ordinary	4,203
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100

10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,718	Ordinary	11,718
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,164	Ordinary	4,164
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,958	Ordinary	25,958
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,974	Ordinary	248,974
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,021,914	Ordinary	3,021,914
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,583	Ordinary	154,583
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,589	Ordinary	-3,589
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,578	Ordinary	-2,578
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,956	Ordinary	53,956
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,985	Ordinary	3,985
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.44	-8,645	Ordinary	-8,645
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.44	2,548	Ordinary	2,548
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.44	2,548	Ordinary	2,548
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,808	Ordinary	-3,808
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,958	Ordinary	-25,958
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,974	Ordinary	-248,974
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,583	Ordinary	-154,583
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,956	Ordinary	-53,956
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95

11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,013	Ordinary	-10,013
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,936	Ordinary	-5,936
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,021,846	Ordinary	-3,021,846
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,511	Ordinary	5,511
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,711	Ordinary	2,711
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.74	165	Ordinary	165
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.74	110	Ordinary	110
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-8,406	Ordinary	-8,406
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-10,466	Ordinary	-10,466
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.43	35,883	Ordinary	35,883
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,000	Ordinary	-27,000
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,982	Ordinary	-2,982
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,174	Ordinary	9,174
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,912	Ordinary	-48,912
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,042	Ordinary	48,042
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.43	2,184	Ordinary	2,184
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.42	-24,841	Ordinary	-24,841
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.43	15,452	Ordinary	15,452
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.57	18,308	Ordinary	18,308
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,700	Ordinary	4,700
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,300	Ordinary	-8,300
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,606	Ordinary	11,606
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,303	Ordinary	-13,303
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	803,953	Ordinary	803,953
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,625	Ordinary	-102,625
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,310	Ordinary	-612,310
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,444	Ordinary	-97,444
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.82	13,450	Ordinary	13,450
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.57	25,950	Ordinary	25,950
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,444	Ordinary	-97,444
13/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.57	2,548	Ordinary	2,548
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.57	-18,308	Ordinary	-18,308
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.50	-11,574	Ordinary	-11,574
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,100	Ordinary	22,100
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,700	Ordinary	-4,700
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,552	Ordinary	3,552
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,161	Ordinary	-39,161

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,351	Ordinary	4,351
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,872	Ordinary	-2,872
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,491	Ordinary	-27,491
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,102	Ordinary	4,102
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296	Ordinary	2,296
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,424	Ordinary	60,424
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-803,953	Ordinary	-803,953
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,625	Ordinary	102,625
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,310	Ordinary	612,310
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.65	728	Ordinary	728
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,479	Ordinary	-5,479
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,878	Ordinary	-2,878
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,813	Ordinary	-13,813
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,119	Ordinary	630,119
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,189	Ordinary	6,189
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,482	Ordinary	16,482
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.67	-17,953	Ordinary	-17,953
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,200	Ordinary	-50,200
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,284	Ordinary	3,284
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,767	Ordinary	2,767
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,783	Ordinary	-4,783
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,119	Ordinary	-630,119
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.85	220	Ordinary	220
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.66	-8,898	Ordinary	-8,898
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	7,207	Ordinary	7,207
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-4,215	Ordinary	-4,215
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,455	Ordinary	-8,455
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,071	Ordinary	-5,071
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600,174	Ordinary	-2,600,174
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,746	Ordinary	3,746
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,961	Ordinary	5,961
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501,367	Ordinary	501,367
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,975	Ordinary	45,975
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,213,534	Ordinary	2,213,534

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,431	Ordinary	-8,431
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.66	-24,089	Ordinary	-24,089
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.83	9,146	Ordinary	9,146
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.66	17,680	Ordinary	17,680
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-25,132	Ordinary	-25,132
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-85,838	Ordinary	-85,838
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.71	-1,946,229	Ordinary	-1,946,229
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-15,699	Ordinary	-15,699
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	118,740	Ordinary	118,740
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,400	Ordinary	4,400
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,506	Ordinary	4,506
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,649	Ordinary	6,649
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,541	Ordinary	45,541
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,586	Ordinary	4,586
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,451	Ordinary	50,451
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,382	Ordinary	6,382
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,890	Ordinary	40,890
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,253	Ordinary	9,253
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,334	Ordinary	-141,334
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,516	Ordinary	4,516
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501,367	Ordinary	-501,367
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,975	Ordinary	-45,975
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213,534	Ordinary	-2,213,534
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.74	-6,700	Ordinary	-6,700
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,416	Ordinary	6,416
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,970	Ordinary	-6,970

21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,523	Ordinary	-23,523
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,675	Ordinary	14,675
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
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	1,791	Ordinary	1,791
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,890	Ordinary	-40,890
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.74	-1,365	Ordinary	-1,365
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.74	2,548	Ordinary	2,548
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.74	728	Ordinary	728
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.67	6,191	Ordinary	6,191
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.67	-41,056	Ordinary	-41,056
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-802,769	Ordinary	-802,769
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	780	Ordinary	780
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,716	Ordinary	3,716
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,426	Ordinary	13,426
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,767	Ordinary	-18,767
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,000	Ordinary	-48,000
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,980	Ordinary	-40,980
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,563	Ordinary	-27,563
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-216,413	Ordinary	-216,413
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,774	Ordinary	-3,774
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.67	41,056	Ordinary	41,056
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.65	-11,372	Ordinary	-11,372
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,900	Ordinary	6,900
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,500	Ordinary	6,500

25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,262	Ordinary	7,262
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,143	Ordinary	2,143
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,749	Ordinary	3,749
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,166	Ordinary	282,166
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,884	Ordinary	13,884
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,608	Ordinary	16,608
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,435	Ordinary	69,435
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,611	Ordinary	30,611
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322,962	Ordinary	1,322,962
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,693	Ordinary	23,693
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,274	Ordinary	91,274
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,129	Ordinary	5,129
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052,419	Ordinary	1,052,419
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,686	Ordinary	7,686
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,980	Ordinary	15,980
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,033	Ordinary	24,033
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,282	Ordinary	31,282
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.65	3,640	Ordinary	3,640
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.65	11,372	Ordinary	11,372
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.61	-5,240	Ordinary	-5,240
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,500	Ordinary	6,500
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,568	Ordinary	-3,568
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,089	Ordinary	-10,089
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,164	Ordinary	-146,164
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,958	Ordinary	13,958
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,629	Ordinary	52,629
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,703	Ordinary	2,703
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,567	Ordinary	49,567
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,070	Ordinary	-41,070
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-952,535	Ordinary	-952,535
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-952,535	Ordinary	-952,535
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.61	2,912	Ordinary	2,912
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,677	Ordinary	6,677
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,446	Ordinary	43,446
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,351	Ordinary	-4,351
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,284	Ordinary	3,284
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074	Ordinary	2,074
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,683	Ordinary	23,683
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.64	1,092	Ordinary	1,092
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.52	272,666	Ordinary	272,666
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.52	26,644	Ordinary	26,644
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.52	26,108	Ordinary	26,108
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.52	17,161	Ordinary	17,161
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.52	9,346	Ordinary	9,346
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,900	Ordinary	-2,900
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,571	Ordinary	-29,571
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,489	Ordinary	-90,489
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,397	Ordinary	-4,397
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,161	Ordinary	-3,161
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046,036	Ordinary	-1,046,036
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,629	Ordinary	-9,629
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,213	Ordinary	-16,213
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,032	Ordinary	-25,032
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,491	Ordinary	-7,491
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,531	Ordinary	-3,531
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,616	Ordinary	-6,616
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,715	Ordinary	-299,715
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,616	Ordinary	-10,616
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,577	Ordinary	-17,577
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,377	Ordinary	-85,377
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,577	Ordinary	-30,577
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289,891	Ordinary	-1,289,891
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,772	Ordinary	-158,772
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.52	10,587	Ordinary	10,587
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.52	-127,530	Ordinary	-127,530
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2

28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	6,522	Ordinary	6,522
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.52	5,804	Ordinary	5,804
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.52	4,084	Ordinary	4,084
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.52	204,453	Ordinary	204,453
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.52	2,502	Ordinary	2,502
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.52	49,171	Ordinary	49,171
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	10,266	Ordinary	10,266
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-4,223	Ordinary	-4,223
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-5,251	Ordinary	-5,251
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,700	Ordinary	5,700
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,185	Ordinary	-36,185
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112	Ordinary	-2,112
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,411	Ordinary	-118,411
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,983	Ordinary	-6,983
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,969	Ordinary	-3,969
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406,271	Ordinary	-1,406,271
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,733	Ordinary	-22,733
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,756	Ordinary	-22,756
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,443	Ordinary	-33,443
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,037	Ordinary	-10,037
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,934	Ordinary	-3,934
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,765	Ordinary	-11,765
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,965	Ordinary	-419,965
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,706	Ordinary	-16,706
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,095	Ordinary	-25,095
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,504	Ordinary	-134,504
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,131	Ordinary	-44,131
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799,082	Ordinary	-1,799,082
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.63	50,597	Ordinary	50,597
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.52	-5,251	Ordinary	-5,251
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,200	Ordinary	11,200
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,600	Ordinary	-7,600
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	34,240	Ordinary	34,240
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-5,253	Ordinary	-5,253
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,700	Ordinary	12,700
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.72	12,150	Ordinary	12,150
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.51	23,445	Ordinary	23,445
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.64	-175,860	Ordinary	-175,860
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,900	Ordinary	-2,900
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.55	6,881	Ordinary	6,881
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	10,323	Ordinary	10,323
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,700	Ordinary	12,700
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,800	Ordinary	-7,800
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,100	Ordinary	2,100

07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,800	Ordinary	-7,800
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,835	Ordinary	-184,835
07/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.62	23,524	Ordinary	23,524
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184,835	Ordinary	-184,835
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.59	-27,132	Ordinary	-27,132
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	27,132	Ordinary	27,132
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.61	10,358	Ordinary	10,358
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	1,678	Ordinary	1,678
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,000	Ordinary	-27,000
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,400	Ordinary	2,400
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,200	Ordinary	13,200
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,100	Ordinary	-2,100
10/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.61	5,000	Ordinary	5,000
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.61	5,460	Ordinary	5,460
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-5,520	Ordinary	-5,520
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,200	Ordinary	4,200
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,100	Ordinary	-9,100
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,011	Ordinary	6,011
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,598	Ordinary	6,598
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,943	Ordinary	3,943
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996,520	Ordinary	1,996,520
11/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.59	-4,470	Ordinary	-4,470
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,011	Ordinary	-6,011
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,610	Ordinary	3,610
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,747	Ordinary	41,747
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,200	Ordinary	250,200
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,163	Ordinary	4,163
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,882	Ordinary	162,882
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,369	Ordinary	7,369
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,812	Ordinary	9,812
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,672	Ordinary	43,672
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,870	Ordinary	16,870
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716,993	Ordinary	716,993
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,460	Ordinary	12,460
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,033	Ordinary	240,033
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,062	Ordinary	45,062
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,402	Ordinary	540,402
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,200	Ordinary	9,200
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,031	Ordinary	9,031
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,828	Ordinary	11,828
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,598	Ordinary	-6,598
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,943	Ordinary	-3,943

12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,996,520	Ordinary	-1,996,520
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	755,953	Ordinary	755,953
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,625	Ordinary	-102,625
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-564,310	Ordinary	-564,310
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,018	Ordinary	-89,018
12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.58	-3,674	Ordinary	-3,674
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.58	-47,790	Ordinary	-47,790
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.58	-21,240	Ordinary	-21,240
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.74	-385	Ordinary	-385
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.58	157	Ordinary	157
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.58	6,083	Ordinary	6,083
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.53	-197,640	Ordinary	-197,640
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,900	Ordinary	-2,900
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,600	Ordinary	-8,600
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,747	Ordinary	-41,747
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,200	Ordinary	-250,200
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,000	Ordinary	-37,000
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,795	Ordinary	4,795
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,033	Ordinary	-240,033
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,439	Ordinary	6,439
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,717	Ordinary	20,717
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,465	Ordinary	7,465
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-755,953	Ordinary	-755,953
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,625	Ordinary	102,625
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	564,310	Ordinary	564,310
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,018	Ordinary	89,018
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10	Ordinary	-10
13/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.53	-15,918	Ordinary	-15,918
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	10,335	Ordinary	10,335
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-5,335	Ordinary	-5,335
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-5,335	Ordinary	-5,335
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,482	Ordinary	-2,482
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	616	Ordinary	616
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,626	Ordinary	4,626
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	0	Ordinary	0
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
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	0	Ordinary	0
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	71	Ordinary	71
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	798	Ordinary	798
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174	Ordinary	-2,174
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.74	14,580	Ordinary	14,580
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.53	28,080	Ordinary	28,080
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.53	6,637	Ordinary	6,637
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.53	364	Ordinary	364
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.53	2,912	Ordinary	2,912
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.53	1,092	Ordinary	1,092
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.53	1,820	Ordinary	1,820
17/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	65,875	Ordinary	65,875
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.60	20,270	Ordinary	20,270
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,300	Ordinary	11,300
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,456	Ordinary	-84,456
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,160	Ordinary	5,160
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,311	Ordinary	-3,311
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
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	154	Ordinary	154
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
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	-88	Ordinary	-88
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,157	Ordinary	2,157
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.60	1,092	Ordinary	1,092
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.60	54,163	Ordinary	54,163

18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.61	-24,500	Ordinary	-24,500
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.61	-113,639	Ordinary	-113,639
18/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	5,587	Ordinary	5,587
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,500	Ordinary	-2,500
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
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	-174	Ordinary	-174
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	136	Ordinary	136
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,882	Ordinary	5,882
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,640	Ordinary	-5,640
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,964	Ordinary	-106,964
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.61	24,500	Ordinary	24,500
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,964	Ordinary	-106,964
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.61	1,092	Ordinary	1,092
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.61	728	Ordinary	728
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.59	-40,096	Ordinary	-40,096
19/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.64	46,795	Ordinary	46,795
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	10,335	Ordinary	10,335
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	10,335	Ordinary	10,335
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,200	Ordinary	2,200
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,083	Ordinary	-27,083
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,223	Ordinary	-3,223
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,573	Ordinary	-9,573
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,381	Ordinary	-2,381
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,263	Ordinary	-112,263
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
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	-6,682	Ordinary	-6,682
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,143	Ordinary	-80,143

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
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	-1,373	Ordinary	-1,373
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.61	-31,610	Ordinary	-31,610
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,462	Ordinary	244,462
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.61	-45,713	Ordinary	-45,713
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.62	-28,104	Ordinary	-28,104
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.62	-155,420	Ordinary	-155,420
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	3,445	Ordinary	3,445
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	37,895	Ordinary	37,895
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,400	Ordinary	-4,400
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,591	Ordinary	-94,591
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,773	Ordinary	23,773
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,614	Ordinary	15,614
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,543	Ordinary	9,543
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,465	Ordinary	102,465
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,454	Ordinary	6,454
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,844	Ordinary	79,844
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
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	569	Ordinary	569
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
20/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.62	5,740	Ordinary	5,740
20/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	28,104	Ordinary	28,104
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.53	-100,072	Ordinary	-100,072
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	24,711	Ordinary	24,711
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-141,768	Ordinary	-141,768
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	10,338	Ordinary	10,338
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-8,446	Ordinary	-8,446
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,400	Ordinary	-6,400
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,500	Ordinary	25,500
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,713	Ordinary	-1,713
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
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	-383	Ordinary	-383
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	-19	Ordinary	-19
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,937	Ordinary	4,937
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
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	534	Ordinary	534
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	1,017,635	Ordinary	1,017,635
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	109,453	Ordinary	109,453
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	43,624	Ordinary	43,624
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	141,768	Ordinary	141,768
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	100,072	Ordinary	100,072
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.53	28,409	Ordinary	28,409
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	18,096	Ordinary	18,096
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	5,028	Ordinary	5,028
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	3.53	-109,453	Ordinary	-109,453
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	3.53	-6,245	Ordinary	-6,245
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	3.53	-43,624	Ordinary	-43,624
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,560	Ordinary	3,560
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	20,559	Ordinary	20,559
21/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.53	3,155	Ordinary	3,155
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.53	1,456	Ordinary	1,456
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	163,308	Ordinary	163,308
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.53	-15,071	Ordinary	-15,071
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.49	-35,802	Ordinary	-35,802
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,700	Ordinary	-3,700
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,200	Ordinary	-1,200
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,500	Ordinary	-25,500
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,319	Ordinary	-4,319
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,656	Ordinary	-2,656
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,525	Ordinary	-14,525
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,064	Ordinary	4,064
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,690	Ordinary	39,690
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,069	Ordinary	27,069
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,047	Ordinary	-179,047
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,047	Ordinary	-179,047
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.49	364	Ordinary	364
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.49	4,732	Ordinary	4,732
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.51	-162,353	Ordinary	-162,353
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,397	Ordinary	-5,397
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,727	Ordinary	25,727
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,334	Ordinary	5,334
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,939	Ordinary	263,939
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,885	Ordinary	4,885
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	3	Ordinary	3
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,553	Ordinary	-100,553
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,420	Ordinary	-6,420
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,866	Ordinary	-134,866
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.51	-4,101	Ordinary	-4,101
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-293,645	Ordinary	-293,645
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,877	Ordinary	483,877
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.51	3,640	Ordinary	3,640
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.51	2,548	Ordinary	2,548

25/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.49	-17,336	Ordinary	-17,336
25/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.50	31,132	Ordinary	31,132
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,500	Ordinary	25,500
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,281	Ordinary	3,281
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-3	Ordinary	-3
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,537	Ordinary	2,537
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,387	Ordinary	-7,387
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,759	Ordinary	5,759
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,791	Ordinary	-29,791
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,159	Ordinary	-6,159
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,629	Ordinary	-303,629
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,806	Ordinary	-51,806
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.51	9,416	Ordinary	9,416
26/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.51	119,738	Ordinary	119,738
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.51	-90,368	Ordinary	-90,368
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777,522	Ordinary	777,522
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.51	1,665	Ordinary	1,665
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	1,434,536	Ordinary	1,434,536
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.47	-22,873	Ordinary	-22,873
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.47	-153,406	Ordinary	-153,406
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,400	Ordinary	10,400
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,482	Ordinary	-10,482
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
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	785	Ordinary	785

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
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	156	Ordinary	156
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,160	Ordinary	-35,160
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,160	Ordinary	-35,160
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,711	Ordinary	173,711
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.47	2,912	Ordinary	2,912
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	22,873	Ordinary	22,873
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.47	-60,772	Ordinary	-60,772
28/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.40	-9,756	Ordinary	-9,756
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.37	-7,290	Ordinary	-7,290
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.37	-5,293	Ordinary	-5,293
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,838	Ordinary	-2,838
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	225	Ordinary	225
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,260	Ordinary	3,260
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
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	3	Ordinary	3
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
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	16	Ordinary	16
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,071	Ordinary	-37,071
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099	Ordinary	-3,099
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,659	Ordinary	-145,659
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	8,094	Ordinary	8,094
28/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.37	-29,150	Ordinary	-29,150
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	568,242	Ordinary	568,242
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.37	-154,452	Ordinary	-154,452
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.22	13,286	Ordinary	13,286
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.31	4,979	Ordinary	4,979
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.22	-2,786	Ordinary	-2,786
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.22	-13,286	Ordinary	-13,286
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.22	-17,682	Ordinary	-17,682
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-243,234	Ordinary	-243,234

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,089	Ordinary	71,089
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,630	Ordinary	63,630
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,893	Ordinary	17,893
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124	Ordinary	2,124
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,112	Ordinary	8,112
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,797	Ordinary	75,797
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,175	Ordinary	471,175
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,106	Ordinary	176,106
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,651	Ordinary	3,651
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,126	Ordinary	70,126
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.22	7,882	Ordinary	7,882
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.22	3,276	Ordinary	3,276
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.22	5,377	Ordinary	5,377
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.22	-1,261	Ordinary	-1,261
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.55	-17,434	Ordinary	-17,434
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.21	-205,692	Ordinary	-205,692
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.22	-5,377	Ordinary	-5,377
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,300	Ordinary	3,300
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,952	Ordinary	-8,952
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
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	585	Ordinary	585
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,578	Ordinary	11,578
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,670	Ordinary	4,670
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,720	Ordinary	-2,720
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462,223	Ordinary	-462,223
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,474	Ordinary	-175,474
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,286	Ordinary	83,286
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,477	Ordinary	27,477
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,614	Ordinary	4,614
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,539	Ordinary	4,539
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,263	Ordinary	51,263
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,185	Ordinary	5,185
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,793	Ordinary	5,793
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,915	Ordinary	-22,915
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,095	Ordinary	-69,095
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,208	Ordinary	-75,208
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,344	Ordinary	-4,344
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,736	Ordinary	39,736
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,306	Ordinary	-70,306
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,746	Ordinary	5,746
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
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	806	Ordinary	806
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	337	Ordinary	337
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.53	4,050	Ordinary	4,050
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.53	9,180	Ordinary	9,180

02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.12	7,815	Ordinary	7,815
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.12	17,714	Ordinary	17,714
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.12	3,276	Ordinary	3,276
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.12	2,912	Ordinary	2,912
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.12	1,456	Ordinary	1,456
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	1,670	Ordinary	1,670
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.97	-22,715	Ordinary	-22,715
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,400	Ordinary	-3,400
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,170	Ordinary	-18,170
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,033	Ordinary	-4,033
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,633	Ordinary	13,633
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,730	Ordinary	8,730
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,642	Ordinary	-2,642
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,655	Ordinary	-8,655
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,666	Ordinary	-17,666
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281	Ordinary	2,281
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,744	Ordinary	-275,744
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	1,444,935	Ordinary	1,444,935
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.97	22,715	Ordinary	22,715
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.91	-6,053	Ordinary	-6,053
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,117	Ordinary	-65,117
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,054	Ordinary	-4,054
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,081	Ordinary	-31,081

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
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	-90	Ordinary	-90
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,935	Ordinary	16,935
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	1,735	Ordinary	1,735
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,282	Ordinary	12,282
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,370	Ordinary	-67,370
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,359	Ordinary	-4,359
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,891	Ordinary	-62,891
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,740	Ordinary	3,740
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,398	Ordinary	2,398
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820,931	Ordinary	820,931
07/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.55	10,416	Ordinary	10,416
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	20,358	Ordinary	20,358
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	33,930	Ordinary	33,930
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	12,540	Ordinary	12,540
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	4,180	Ordinary	4,180
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.59	-47,174	Ordinary	-47,174
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.59	-19,604	Ordinary	-19,604
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.59	-28,460	Ordinary	-28,460
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.59	-154,381	Ordinary	-154,381
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.59	19,604	Ordinary	19,604
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,400	Ordinary	-29,400
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,400	Ordinary	10,400
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,223	Ordinary	361,223
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,064	Ordinary	130,064
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,327	Ordinary	5,327
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,415	Ordinary	93,415
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,197	Ordinary	9,197
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,602	Ordinary	60,602
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,210	Ordinary	75,210
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,479	Ordinary	-19,479
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,125	Ordinary	6,125
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,132	Ordinary	4,132
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,931	Ordinary	41,931
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,351	Ordinary	5,351
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,264	Ordinary	-56,264
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-243,234	Ordinary	-243,234
07/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.59	-2,742	Ordinary	-2,742
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-243,234	Ordinary	-243,234
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.59	47,174	Ordinary	47,174
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.65	-307,535	Ordinary	-307,535
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,296	Ordinary	15,296
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,700	Ordinary	-11,700
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,400	Ordinary	-10,400
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,874	Ordinary	10,874
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,292	Ordinary	9,292
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
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	370	Ordinary	370
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,880	Ordinary	-3,880
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,519	Ordinary	-10,519
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,441	Ordinary	-6,441
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,223	Ordinary	-361,223
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,064	Ordinary	-130,064
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,602	Ordinary	-60,602
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,210	Ordinary	-75,210
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.65	-9,677	Ordinary	-9,677
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.65	1,441	Ordinary	1,441
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.65	-21,232	Ordinary	-21,232

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,402	Ordinary	12,402
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.65	-2,190	Ordinary	-2,190
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.65	-3,285	Ordinary	-3,285
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	3,393	Ordinary	3,393
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	10,179	Ordinary	10,179
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,296	Ordinary	-15,296
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,010	Ordinary	69,010
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,432	Ordinary	44,432
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,845,348	Ordinary	4,845,348
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,506	Ordinary	34,506
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,084	Ordinary	-96,084
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
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	1,160	Ordinary	1,160
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,855	Ordinary	3,855
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	419	Ordinary	419
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,417	Ordinary	-2,417
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,785	Ordinary	70,785
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
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	547	Ordinary	547
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,188	Ordinary	4,188
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,714	Ordinary	3,714
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,503	Ordinary	4,503
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,194	Ordinary	13,194
09/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.52	-2,940	Ordinary	-2,940
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.20	110	Ordinary	110
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.76	-12,115	Ordinary	-12,115
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.76	13,576	Ordinary	13,576
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.76	23,758	Ordinary	23,758
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,592	Ordinary	185,592
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,042	Ordinary	-3,042
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,438	Ordinary	-15,438
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,396	Ordinary	-4,396
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
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	-952	Ordinary	-952
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,432	Ordinary	-44,432
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,845,348	Ordinary	-4,845,348
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,914	Ordinary	12,914
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,545	Ordinary	-23,545
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,655	Ordinary	10,655
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,268	Ordinary	-2,268
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,791	Ordinary	-26,791
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,507	Ordinary	69,507
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,747	Ordinary	36,747
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.76	1,095	Ordinary	1,095
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	13,572	Ordinary	13,572
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	4,180	Ordinary	4,180
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,592	Ordinary	-185,592
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,662	Ordinary	-40,662
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,699	Ordinary	-83,699
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,299	Ordinary	-5,299
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,068	Ordinary	-5,068
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,844	Ordinary	7,844

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,438	Ordinary	15,438
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,172	Ordinary	19,172
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794,649	Ordinary	794,649
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,124	Ordinary	-31,124
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,272	Ordinary	63,272
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	254,623	Ordinary	254,623
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,859	Ordinary	27,859
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,696	Ordinary	32,696
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,347	Ordinary	20,347
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,922	Ordinary	21,922
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,201	Ordinary	197,201
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	179	Ordinary	179
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,020	Ordinary	36,020
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,368	Ordinary	5,368
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,309	Ordinary	150,309
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,888	Ordinary	3,888
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,361	Ordinary	4,361
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,865	Ordinary	209,865
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,629	Ordinary	6,629
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,764	Ordinary	18,764
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,986	Ordinary	1,986
11/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.74	23,859	Ordinary	23,859
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.74	1,825	Ordinary	1,825
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.74	2,920	Ordinary	2,920
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	4,180	Ordinary	4,180
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,793	Ordinary	213,793
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,523	Ordinary	-2,523
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,844	Ordinary	-7,844
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,172	Ordinary	-19,172
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794,649	Ordinary	-794,649
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,623	Ordinary	-254,623
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,859	Ordinary	-27,859
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,696	Ordinary	-32,696

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,922	Ordinary	-21,922
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,201	Ordinary	-197,201
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,020	Ordinary	-36,020
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,368	Ordinary	-5,368
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,309	Ordinary	-150,309
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,361	Ordinary	-4,361
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,865	Ordinary	-209,865
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
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	1,632	Ordinary	1,632
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,599	Ordinary	-14,599
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,770	Ordinary	97,770
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206,556	Ordinary	1,206,556
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,937	Ordinary	6,937
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,533	Ordinary	4,533
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,523	Ordinary	-34,523
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	-43	Ordinary	-43
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,849	Ordinary	-15,849
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,527	Ordinary	6,527
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	187	Ordinary	187
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,882	Ordinary	3,882
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,433	Ordinary	4,433
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	-1,656	Ordinary	-1,656
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,037	Ordinary	6,037

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,357	Ordinary	4,357
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,177	Ordinary	19,177
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,816	Ordinary	33,816
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
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	5,092	Ordinary	5,092
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,785	Ordinary	-3,785
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.80	-38,600	Ordinary	-38,600
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.80	-52,160	Ordinary	-52,160
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.80	1,095	Ordinary	1,095
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.80	2,190	Ordinary	2,190
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.80	4,015	Ordinary	4,015
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	1,688,896	Ordinary	1,688,896
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	38,600	Ordinary	38,600
15/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.79	-1,295	Ordinary	-1,295
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,793	Ordinary	-213,793
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,770	Ordinary	-97,770
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206,556	Ordinary	-1,206,556
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,394	Ordinary	-5,394
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,377	Ordinary	-18,377
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,124	Ordinary	-71,124
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,023	Ordinary	-13,023
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	-1,639	Ordinary	-1,639
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	-237	Ordinary	-237
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
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	-454	Ordinary	-454
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,804	Ordinary	-2,804
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,993	Ordinary	-1,993
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
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	-80	Ordinary	-80
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
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	-29	Ordinary	-29
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,760	Ordinary	2,760
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,698	Ordinary	-2,698
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,109	Ordinary	-9,109
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,673	Ordinary	-5,673
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,443	Ordinary	-15,443
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,497	Ordinary	-5,497
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,392	Ordinary	-9,392
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,311	Ordinary	-2,311
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,081	Ordinary	-2,081
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,401	Ordinary	-6,401
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	20	Ordinary	20
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.79	-30,160	Ordinary	-30,160
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.79	-8,320	Ordinary	-8,320
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.79	30,160	Ordinary	30,160
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	33,940	Ordinary	33,940
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,073	Ordinary	-3,073
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,783	Ordinary	23,783
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,770	Ordinary	-12,770
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,036	Ordinary	-3,036
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,175	Ordinary	2,175
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
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	0	Ordinary	0
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
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	-27	Ordinary	-27
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,708	Ordinary	-2,708
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,011	Ordinary	-8,011
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,150	Ordinary	4,150
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,720	Ordinary	-14,720
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,218	Ordinary	54,218
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,249	Ordinary	5,249
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255	Ordinary	-2,255
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,735	Ordinary	28,735
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.31	55	Ordinary	55
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	1,669	Ordinary	1,669
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	6,676	Ordinary	6,676
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,793	Ordinary	213,793
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,430	Ordinary	4,430
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,918	Ordinary	16,918
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,385	Ordinary	12,385
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,691	Ordinary	-10,691
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,018	Ordinary	3,018
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
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	-222	Ordinary	-222
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,112	Ordinary	80,112
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,686	Ordinary	126,686
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,368	Ordinary	23,368
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,383	Ordinary	41,383
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
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	14	Ordinary	14
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
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	165	Ordinary	165
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,575	Ordinary	11,575
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,760	Ordinary	163,760
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	53	Ordinary	53
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
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	2,166	Ordinary	2,166
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,271	Ordinary	7,271
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,215	Ordinary	10,215
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,830	Ordinary	-27,830
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
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	0	Ordinary	0
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
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	0	Ordinary	0
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	0	Ordinary	0
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,654	Ordinary	-3,654
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
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	-7	Ordinary	-7
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,753	Ordinary	7,753
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,753	Ordinary	-7,753
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.71	10,987	Ordinary	10,987
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,747	Ordinary	-36,747
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.69	1,825	Ordinary	1,825
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.69	-32,026	Ordinary	-32,026
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.69	32,026	Ordinary	32,026
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	-14	Ordinary	-14

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
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	-107	Ordinary	-107
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
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	100	Ordinary	100
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
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	22	Ordinary	22
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	Collateral received	n/a	-5	Ordinary	-5
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
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	2	Ordinary	2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
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	5	Ordinary	5
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	67	Ordinary	67
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	99	Ordinary	99
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	Collateral received	n/a	3	Ordinary	3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
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	Collateral received	n/a	-42	Ordinary	-42
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	8	Ordinary	8
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	-460	Ordinary	-460
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,462	Ordinary	-2,462
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,625	Ordinary	-102,625
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,625	Ordinary	102,625

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-436,348	Ordinary	-436,348
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	436,348	Ordinary	436,348
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,265	Ordinary	-81,265
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,265	Ordinary	81,265
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,976	Ordinary	-129,976
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,976	Ordinary	129,976
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261,399	Ordinary	-1,261,399
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261,399	Ordinary	1,261,399
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,711	Ordinary	-173,711
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,711	Ordinary	173,711
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820,931	Ordinary	-820,931
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820,931	Ordinary	820,931
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,119	Ordinary	-18,119
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,119	Ordinary	18,119
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,270	Ordinary	230,270
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,249	Ordinary	45,249
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
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	-548	Ordinary	-548
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
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	1,175	Ordinary	1,175
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
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	185	Ordinary	185
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
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	4	Ordinary	4
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
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	130	Ordinary	130
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,146	Ordinary	-5,146
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,018	Ordinary	-17,018
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,020	Ordinary	-3,020
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,952	Ordinary	-126,952
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,747	Ordinary	36,747

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,793	Ordinary	-213,793
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,256	Ordinary	33,256
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,444	Ordinary	302,444
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
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	24	Ordinary	24
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	54,889	Ordinary	54,889
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,168	Ordinary	8,168
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,715	Ordinary	231,715
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	1,854	Ordinary	1,854
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,167	Ordinary	-6,167
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,383	Ordinary	7,383
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,756	Ordinary	319,756
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,205	Ordinary	3,205
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,677	Ordinary	25,677
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,030	Ordinary	3,030
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,932	Ordinary	11,932
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,530	Ordinary	29,530
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	16	Ordinary	16
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215,853	Ordinary	1,215,853
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,471	Ordinary	-23,471
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
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	5	Ordinary	5
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,159	Ordinary	393,159
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	10	Ordinary	10
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,353	Ordinary	42,353
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	49,610	Ordinary	49,610

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	-444	Ordinary	-444
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,688	Ordinary	11,688
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,688	Ordinary	-11,688
22/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	116,732	Ordinary	116,732
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,976	Ordinary	-129,976
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,072	Ordinary	-138,072
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.61	2,555	Ordinary	2,555
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.61	1,825	Ordinary	1,825
22/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.60	57,765	Ordinary	57,765
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.65	6,984	Ordinary	6,984
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.65	3,394	Ordinary	3,394
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.65	4,180	Ordinary	4,180
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.65	4,180	Ordinary	4,180
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,256	Ordinary	-33,256
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,444	Ordinary	-302,444
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,889	Ordinary	-54,889
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,168	Ordinary	-8,168
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,715	Ordinary	-231,715
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,383	Ordinary	-7,383
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,756	Ordinary	-319,756
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,030	Ordinary	-3,030
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011,448	Ordinary	1,011,448
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,138	Ordinary	2,138
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399	Ordinary	2,399
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,606	Ordinary	-11,606
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,755	Ordinary	3,755
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,236	Ordinary	49,236
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,408	Ordinary	-2,408
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659,634	Ordinary	659,634
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,343	Ordinary	-65,343
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,606	Ordinary	-30,606
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,266	Ordinary	7,266
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,125	Ordinary	6,125
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,447	Ordinary	453,447
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,497	Ordinary	-10,497
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,749	Ordinary	146,749
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,353	Ordinary	-2,353
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,012	Ordinary	3,012
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,766	Ordinary	84,766
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,447	Ordinary	107,447
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,743	Ordinary	212,743
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,586	Ordinary	52,586
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,013	Ordinary	-161,013
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,277	Ordinary	26,277
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,097	Ordinary	-4,097
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
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	-95	Ordinary	-95
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,218	Ordinary	7,218
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,692	Ordinary	59,692
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,660	Ordinary	-5,660
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,825	Ordinary	17,825
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,531	Ordinary	79,531
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,719	Ordinary	-6,719
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,476	Ordinary	35,476
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,312	Ordinary	-5,312
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,667	Ordinary	-10,667
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
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	2,350	Ordinary	2,350
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,133	Ordinary	-2,133
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,538	Ordinary	38,538
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,423	Ordinary	-31,423
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,932	Ordinary	-11,932

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,530	Ordinary	-29,530
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215,853	Ordinary	-1,215,853
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,892	Ordinary	-80,892
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,159	Ordinary	-393,159
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,353	Ordinary	-42,353
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,610	Ordinary	-49,610
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,004	Ordinary	14,004
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,004	Ordinary	-14,004
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.65	-8,757	Ordinary	-8,757
23/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.65	29,183	Ordinary	29,183
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.65	-21,280	Ordinary	-21,280
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.70	107,954	Ordinary	107,954
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.65	1,460	Ordinary	1,460
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.65	-36,959	Ordinary	-36,959
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.65	36,959	Ordinary	36,959
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.71	-134,305	Ordinary	-134,305
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.71	12,980	Ordinary	12,980
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,955	Ordinary	303,955
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,838	Ordinary	6,838
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,046	Ordinary	10,046
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045,284	Ordinary	2,045,284
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,327,118	Ordinary	2,327,118
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,437	Ordinary	80,437
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,581	Ordinary	32,581
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,147	Ordinary	32,147
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,360	Ordinary	10,360
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,011	Ordinary	-3,011
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,596	Ordinary	161,596
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
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	-7,281	Ordinary	-7,281
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,340	Ordinary	16,340
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,805	Ordinary	-31,805
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,122	Ordinary	20,122
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,591	Ordinary	10,591
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,497	Ordinary	64,497
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011,448	Ordinary	-1,011,448
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,399	Ordinary	-2,399
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,755	Ordinary	-3,755
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,236	Ordinary	-49,236
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659,634	Ordinary	-659,634
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,266	Ordinary	-7,266
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,125	Ordinary	-6,125
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453,447	Ordinary	-453,447
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,749	Ordinary	-146,749
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,766	Ordinary	-84,766
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,447	Ordinary	-107,447
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,743	Ordinary	-212,743
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,586	Ordinary	-52,586
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471	Ordinary	-2,471
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,277	Ordinary	-26,277
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,692	Ordinary	-59,692
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,825	Ordinary	-17,825
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,531	Ordinary	-79,531
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,476	Ordinary	-35,476
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
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	-2,350	Ordinary	-2,350
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,538	Ordinary	-38,538
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,239	Ordinary	13,239
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,239	Ordinary	-13,239
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599,074	Ordinary	599,074
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.71	8,982	Ordinary	8,982
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.71	1,095	Ordinary	1,095

24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.71	2,920	Ordinary	2,920
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.71	830	Ordinary	830
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045,284	Ordinary	-2,045,284
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327,118	Ordinary	-2,327,118
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,437	Ordinary	-80,437
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,906	Ordinary	-163,906
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,522	Ordinary	-2,522
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,687	Ordinary	-11,687
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,207	Ordinary	6,207
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,044	Ordinary	21,044
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,550	Ordinary	47,550
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913,807	Ordinary	1,913,807
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629,705	Ordinary	629,705
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,677	Ordinary	68,677
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,976	Ordinary	84,976
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,140	Ordinary	3,140
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,177	Ordinary	54,177
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487,092	Ordinary	487,092
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
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	-13	Ordinary	-13
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,072	Ordinary	83,072
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,133	Ordinary	13,133
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,846	Ordinary	375,846
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969	Ordinary	2,969

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,872	Ordinary	11,872
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554,962	Ordinary	554,962
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,462	Ordinary	-3,462
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,880	Ordinary	4,880
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.71	-37,142	Ordinary	-37,142
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.32	7,290	Ordinary	7,290
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.71	14,094	Ordinary	14,094
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	4,169	Ordinary	4,169
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.71	-13,200	Ordinary	-13,200
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,902	Ordinary	15,902
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,347	Ordinary	29,347
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,249	Ordinary	-45,249
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,989	Ordinary	-2,989
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,541	Ordinary	24,541
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,657	Ordinary	263,657
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,694	Ordinary	195,694
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688,006	Ordinary	688,006
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,057	Ordinary	4,057
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,400	Ordinary	171,400
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
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	-29	Ordinary	-29
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,749	Ordinary	205,749
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
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	2	Ordinary	2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	0	Ordinary	0
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
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	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,207	Ordinary	-6,207
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,044	Ordinary	-21,044
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,550	Ordinary	-47,550
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913,807	Ordinary	-1,913,807
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629,705	Ordinary	-629,705
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,677	Ordinary	-68,677
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,976	Ordinary	-84,976
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,177	Ordinary	-54,177
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,092	Ordinary	-487,092
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,072	Ordinary	-83,072
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,133	Ordinary	-13,133
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,846	Ordinary	-375,846
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,969	Ordinary	-2,969
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,872	Ordinary	-11,872
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554,962	Ordinary	-554,962
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,880	Ordinary	-4,880
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599,073	Ordinary	599,073
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.71	-9,587	Ordinary	-9,587
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.71	13,200	Ordinary	13,200
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.78	-154,920	Ordinary	-154,920
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.78	-15,708	Ordinary	-15,708
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	74,602	Ordinary	74,602
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	5,291	Ordinary	5,291
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,006	Ordinary	-688,006
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70

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	0	Ordinary	0
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	-1	Ordinary	-1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
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	45	Ordinary	45
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,674	Ordinary	-2,674
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,285	Ordinary	12,285
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	-2	Ordinary	-2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	0	Ordinary	0
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	235	Ordinary	235
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,933	Ordinary	-9,933
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
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	-687	Ordinary	-687
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,908	Ordinary	-4,908
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,582	Ordinary	-45,582
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	-238	Ordinary	-238
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,795	Ordinary	-12,795
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,812	Ordinary	16,812
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,812	Ordinary	-16,812
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.78	31,927	Ordinary	31,927
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,489	Ordinary	8,489
30/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.74	329,265	Ordinary	329,265
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.75	-12,980	Ordinary	-12,980
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.75	-13,668	Ordinary	-13,668
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.75	-28,011	Ordinary	-28,011
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.75	-45,950	Ordinary	-45,950
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,902	Ordinary	-15,902
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,347	Ordinary	-29,347
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,270	Ordinary	-230,270
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,471	Ordinary	10,471
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,396	Ordinary	76,396
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,975	Ordinary	47,975
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,953	Ordinary	87,953
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,871	Ordinary	-3,871
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,446	Ordinary	58,446
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,294	Ordinary	10,294
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,294	Ordinary	-10,294
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.75	-10,531	Ordinary	-10,531
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	28,011	Ordinary	28,011
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,008	Ordinary	73,008
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,272	Ordinary	7,272
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	521,720	Ordinary	521,720

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,508	Ordinary	-35,508
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,826	Ordinary	-5,826
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,666	Ordinary	-258,666
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963,210	Ordinary	963,210
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,135	Ordinary	585,135
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,441	Ordinary	2,441
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,127	Ordinary	62,127
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,880	Ordinary	8,880
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,953	Ordinary	3,953
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093	Ordinary	2,093
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,167	Ordinary	131,167
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741,440	Ordinary	741,440
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,031	Ordinary	3,031
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,429	Ordinary	3,429
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,737	Ordinary	10,737
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,819	Ordinary	13,819
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,063	Ordinary	10,063
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,445	Ordinary	7,445
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,445	Ordinary	-7,445
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,107	Ordinary	158,107
02/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.76	169,752	Ordinary	169,752
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	39,531	Ordinary	39,531
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.83	12,768	Ordinary	12,768
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,587	Ordinary	43,587
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,717	Ordinary	199,717
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,276	Ordinary	3,276
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
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	1,594	Ordinary	1,594
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,159	Ordinary	200,159
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,523	Ordinary	127,523
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
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	75	Ordinary	75
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,094	Ordinary	21,094
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.83	11,750	Ordinary	11,750
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,625	Ordinary	-102,625
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,625	Ordinary	102,625
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-509,830	Ordinary	-509,830
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	511,080	Ordinary	511,080
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,783	Ordinary	-7,783
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.83	-31,535	Ordinary	-31,535
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.37	12,150	Ordinary	12,150
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.83	23,445	Ordinary	23,445
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,747	Ordinary	-36,747
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,747	Ordinary	36,747
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459,546	Ordinary	-2,459,546
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,459,546	Ordinary	2,459,546
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,639	Ordinary	-35,639
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,639	Ordinary	35,639
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979,038	Ordinary	-979,038
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137,144	Ordinary	1,137,144
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,608	Ordinary	-26,608
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,608	Ordinary	26,608
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.83	1,825	Ordinary	1,825
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.77	-21,772	Ordinary	-21,772
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.77	25,275	Ordinary	25,275

05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.80	-33,910	Ordinary	-33,910
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	5,291	Ordinary	5,291
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,256	Ordinary	-5,256
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,279	Ordinary	159,279
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,466	Ordinary	-148,466
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,146	Ordinary	-24,146
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,633	Ordinary	15,633
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567	Ordinary	-1,567
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,304	Ordinary	-174,304
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,110	Ordinary	-144,110
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,351	Ordinary	-7,351
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,605	Ordinary	-9,605
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,508	Ordinary	-12,508
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,209	Ordinary	-7,209
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,041	Ordinary	4,041
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,547	Ordinary	-11,547
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,706	Ordinary	-11,706
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052	Ordinary	-2,052
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,677	Ordinary	-40,677
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,077	Ordinary	5,077
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,221	Ordinary	-83,221
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.37	7,290	Ordinary	7,290
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.80	14,067	Ordinary	14,067
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.37	165	Ordinary	165
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.84	-13,661	Ordinary	-13,661
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.84	23,937	Ordinary	23,937
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.84	11,025	Ordinary	11,025
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,275	Ordinary	3,275
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,570	Ordinary	56,570
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,279	Ordinary	27,279
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
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	1,963	Ordinary	1,963
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,422	Ordinary	5,422
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,619	Ordinary	-11,619
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,946	Ordinary	3,946
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,971	Ordinary	9,971
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,666	Ordinary	10,666
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895	Ordinary	1,895
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,612	Ordinary	38,612
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	-1,254	Ordinary	-1,254
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,767	Ordinary	-24,767
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,660	Ordinary	-3,660
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,041	Ordinary	-4,041
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,632	Ordinary	-1,632
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,093	Ordinary	-5,093
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.36	12,960	Ordinary	12,960
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.84	25,056	Ordinary	25,056
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.36	165	Ordinary	165
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-19,758	Ordinary	-19,758
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-21,774	Ordinary	-21,774
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-8,750	Ordinary	-8,750
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,773	Ordinary	-158,773
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,694	Ordinary	-86,694
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,200	Ordinary	3,200
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
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	-18,161	Ordinary	-18,161
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,570	Ordinary	-57,570
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,179	Ordinary	6,179
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,764	Ordinary	2,764
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,316	Ordinary	4,316
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.85	1,825	Ordinary	1,825
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.85	1,191	Ordinary	1,191
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.82	-46,169	Ordinary	-46,169
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.82	-62,527	Ordinary	-62,527
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	195,767	Ordinary	195,767
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,170	Ordinary	-220,170
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,887	Ordinary	-163,887
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,053	Ordinary	4,053
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	-4	Ordinary	-4
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,065	Ordinary	-9,065
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,833	Ordinary	-2,833
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,909	Ordinary	2,909
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,049	Ordinary	-163,049
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,328	Ordinary	-4,328
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.82	4,932	Ordinary	4,932
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.82	46,169	Ordinary	46,169
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,759	Ordinary	-3,759
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,115	Ordinary	18,115
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889,666	Ordinary	1,889,666
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612,529	Ordinary	-612,529
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,122	Ordinary	2,122
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,453	Ordinary	134,453
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,364	Ordinary	-26,364
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828,849	Ordinary	-828,849
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,997	Ordinary	-10,997
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,522	Ordinary	-3,522
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,169	Ordinary	-13,169
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,647	Ordinary	-42,647
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,639	Ordinary	-35,639
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.79	2,555	Ordinary	2,555
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.79	1,460	Ordinary	1,460
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,685	Ordinary	-303,685
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,215	Ordinary	21,215
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	659,975	Ordinary	659,975
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,810	Ordinary	78,810
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,610	Ordinary	9,610
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,356	Ordinary	341,356
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,463	Ordinary	4,463
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,688	Ordinary	-22,688
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,405	Ordinary	7,405
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,255	Ordinary	19,255
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,637	Ordinary	7,637
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,919	Ordinary	5,919
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,658	Ordinary	4,658
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,062	Ordinary	10,062
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,734	Ordinary	9,734
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,961	Ordinary	40,961
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,115	Ordinary	-18,115
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,122	Ordinary	-2,122
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,453	Ordinary	-134,453
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.87	-29,205	Ordinary	-29,205
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.87	-2,285	Ordinary	-2,285
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.87	-2,285	Ordinary	-2,285
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.87	2,190	Ordinary	2,190
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.87	-245,249	Ordinary	-245,249
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.87	-22,051	Ordinary	-22,051
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.03	-3,073	Ordinary	-3,073
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-4,180	Ordinary	-4,180
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.03	12,504	Ordinary	12,504
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,147	Ordinary	588,147
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,201	Ordinary	5,201
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,115	Ordinary	-5,115
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-350,493	Ordinary	-350,493
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-44,957	Ordinary	-44,957
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.03	1,825	Ordinary	1,825
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.03	44,957	Ordinary	44,957
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	154,281	Ordinary	154,281
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	4,185	Ordinary	4,185
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.99	-14,085	Ordinary	-14,085

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,105,100	Ordinary	-4,105,100
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,382	Ordinary	-2,382
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,273	Ordinary	-14,273
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,363	Ordinary	16,363
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,335	Ordinary	-3,335
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,716	Ordinary	-5,716
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,194	Ordinary	8,194
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.99	2,162	Ordinary	2,162
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.99	-2,162	Ordinary	-2,162
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.99	14,085	Ordinary	14,085
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	4,185	Ordinary	4,185
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,708	Ordinary	6,708
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,810,626	Ordinary	3,810,626
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,497	Ordinary	2,497
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,631	Ordinary	17,631
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,640	Ordinary	3,640
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,963	Ordinary	2,963
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,826	Ordinary	4,826
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,089	Ordinary	5,089
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,387	Ordinary	-9,387
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,506	Ordinary	18,506

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,577	Ordinary	-8,577
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,567	Ordinary	-2,567
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,804	Ordinary	-42,804
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.98	-8,572	Ordinary	-8,572
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.95	8,124	Ordinary	8,124
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.98	-11,334	Ordinary	-11,334
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.98	-17,485	Ordinary	-17,485
15/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.95	-105,705	Ordinary	-105,705
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.98	1,830	Ordinary	1,830
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.98	17,485	Ordinary	17,485
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.98	11,334	Ordinary	11,334
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.98	39,659	Ordinary	39,659
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	4,185	Ordinary	4,185
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	29,295	Ordinary	29,295
16/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.96	-18,792	Ordinary	-18,792
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,247	Ordinary	394,247
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-659,975	Ordinary	-659,975
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,215	Ordinary	-21,215
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,810	Ordinary	-78,810
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,122	Ordinary	-8,122
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,766	Ordinary	31,766
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,007	Ordinary	-2,007
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,659	Ordinary	-24,659
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,488	Ordinary	2,488
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,447	Ordinary	-9,447
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,572	Ordinary	-33,572
16/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.96	1,464	Ordinary	1,464
19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.94	2,776	Ordinary	2,776
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	44,226	Ordinary	44,226
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,247	Ordinary	-394,247
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,008	Ordinary	-73,008
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,272	Ordinary	-7,272

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-521,720	Ordinary	-521,720
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,420	Ordinary	6,420
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711,489	Ordinary	-711,489
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,095	Ordinary	17,095
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,056	Ordinary	-7,056
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,486	Ordinary	11,486
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,213	Ordinary	-11,213
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,698	Ordinary	13,698
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,344	Ordinary	2,344
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,007	Ordinary	49,007
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.94	4,758	Ordinary	4,758
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.94	3,294	Ordinary	3,294
19/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.94	-2,162	Ordinary	-2,162
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	226,455	Ordinary	226,455
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,339	Ordinary	-7,339
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,242	Ordinary	-29,242
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,239	Ordinary	-9,239
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,979	Ordinary	33,979
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,568	Ordinary	-9,568
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,220	Ordinary	-4,220
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,472	Ordinary	-11,472
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,310	Ordinary	-5,310
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,170	Ordinary	-8,170
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,721	Ordinary	-4,721

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,724	Ordinary	-5,724
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,501	Ordinary	-34,501
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.08	-15,744	Ordinary	-15,744
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,816	Ordinary	-4,816
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,897	Ordinary	9,897
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,508	Ordinary	4,508
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,470	Ordinary	11,470
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,016	Ordinary	58,016
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,425	Ordinary	4,425
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003,427	Ordinary	1,003,427
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,921	Ordinary	1,921
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,392	Ordinary	8,392
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,977	Ordinary	-33,977
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
21/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.08	-31,896	Ordinary	-31,896
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229,773	Ordinary	-1,229,773
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.08	2,928	Ordinary	2,928
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.08	-2,895	Ordinary	-2,895
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.08	15,744	Ordinary	15,744
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.09	-4,188	Ordinary	-4,188
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,627	Ordinary	-391,627
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,971	Ordinary	-6,971
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397

22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,184	Ordinary	3,184
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229,773	Ordinary	-1,229,773
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.09	2,928	Ordinary	2,928
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.03	225,269	Ordinary	225,269
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.03	42,813	Ordinary	42,813
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,531	Ordinary	-2,531
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,759	Ordinary	6,759
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,441	Ordinary	4,441
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,914	Ordinary	-6,914
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,156	Ordinary	-21,156
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,635	Ordinary	5,635
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,662	Ordinary	-60,662
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,579	Ordinary	19,579
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
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	70	Ordinary	70
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,675	Ordinary	32,675
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820,931	Ordinary	-820,931
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.03	2,928	Ordinary	2,928
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.05	-26,450	Ordinary	-26,450
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,649,240	Ordinary	-2,649,240
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821,815	Ordinary	821,815
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,498	Ordinary	-2,498
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,859	Ordinary	451,859
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911,304	Ordinary	911,304
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,344	Ordinary	9,344
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,633	Ordinary	-2,633
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.09	-4,188	Ordinary	-4,188
27/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.09	-22,097	Ordinary	-22,097
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,212	Ordinary	-29,212
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,302	Ordinary	-4,302
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,698	Ordinary	-9,698
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,313	Ordinary	8,313
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,960	Ordinary	-2,960
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,747	Ordinary	-36,747
27/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.09	1,464	Ordinary	1,464
27/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.09	22,097	Ordinary	22,097
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	74,910	Ordinary	74,910
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,768	Ordinary	3,768
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360,860	Ordinary	1,360,860
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,223	Ordinary	38,223
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	-601,347	Ordinary	-601,347
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
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	-128	Ordinary	-128
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,597	Ordinary	6,597
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,031	Ordinary	-9,031
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,203	Ordinary	222,203
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,003	Ordinary	62,003
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,579	Ordinary	-315,579
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,976	Ordinary	7,976
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,212	Ordinary	4,212
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634,187	Ordinary	-634,187
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
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	1,135	Ordinary	1,135
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,122	Ordinary	-6,122
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	61,320	Ordinary	61,320
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	16,289	Ordinary	16,289
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.07	7,326	Ordinary	7,326
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.07	-27,577	Ordinary	-27,577
28/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.07	471	Ordinary	471
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,747	Ordinary	36,747
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.07	27,577	Ordinary	27,577
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.45	-21,506	Ordinary	-21,506
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675	Ordinary	-2,675
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218,388	Ordinary	-1,218,388
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,507	Ordinary	194,507
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642,939	Ordinary	642,939
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,996	Ordinary	33,996
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,413	Ordinary	-16,413
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268,326	Ordinary	1,268,326
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,268	Ordinary	358,268
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
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	-136	Ordinary	-136

29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,509	Ordinary	5,509
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	384,242	Ordinary	384,242
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
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	-1,713	Ordinary	-1,713
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,720	Ordinary	20,720
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811,815	Ordinary	811,815
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,247	Ordinary	-5,247
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,210	Ordinary	-6,210
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	-921	Ordinary	-921
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,229	Ordinary	-18,229
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,722	Ordinary	-6,722
29/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.43	-14,193	Ordinary	-14,193
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	3.05	32,564	Ordinary	32,564
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.04	-350,602	Ordinary	-350,602
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.05	-14,420	Ordinary	-14,420
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	225,250	Ordinary	225,250
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.05	-34,050	Ordinary	-34,050
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.05	-4,188	Ordinary	-4,188
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	2,749,267	Ordinary	2,749,267
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.05	-12,593	Ordinary	-12,593
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.05	-9,358	Ordinary	-9,358
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.05	56,979	Ordinary	56,979
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.05	-23,362	Ordinary	-23,362
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.05	-11,770	Ordinary	-11,770
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,259	Ordinary	4,259
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,599	Ordinary	-31,599
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,477	Ordinary	-7,477
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119

30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,196	Ordinary	55,196
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,215	Ordinary	12,215
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,764	Ordinary	-4,764
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,772	Ordinary	-21,772
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,925	Ordinary	29,925
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,761	Ordinary	9,761
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,106	Ordinary	-10,106
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,507	Ordinary	-20,507
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	-1,584	Ordinary	-1,584
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,967	Ordinary	2,967
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,957	Ordinary	-2,957
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,271	Ordinary	4,271
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,017	Ordinary	-3,017
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176

30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,558	Ordinary	-20,558
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	3.05	56,490	Ordinary	56,490
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	3.05	167,254	Ordinary	167,254
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	3.05	11,770	Ordinary	11,770
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	3.05	32,000	Ordinary	32,000
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	3.05	18,442	Ordinary	18,442
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	3.05	6,166	Ordinary	6,166
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.05	8,272	Ordinary	8,272
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.05	27,148	Ordinary	27,148
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.05	-153,389	Ordinary	-153,389
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.05	1,055	Ordinary	1,055
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.05	15,005	Ordinary	15,005
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.05	23,362	Ordinary	23,362
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.05	445,881	Ordinary	445,881
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.05	80,867	Ordinary	80,867
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.44	-38,356	Ordinary	-38,356
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.05	-8,265	Ordinary	-8,265
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.05	-15,005	Ordinary	-15,005
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.05	-11,110	Ordinary	-11,110
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.05	12,593	Ordinary	12,593
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.05	178,957	Ordinary	178,957
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.05	475	Ordinary	475
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.05	-46,572	Ordinary	-46,572
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.94	-15,781	Ordinary	-15,781
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.94	-5,836	Ordinary	-5,836
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,215	Ordinary	21,215
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	296,611	Ordinary	296,611
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,810	Ordinary	78,810
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,364	Ordinary	94,364
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917,731	Ordinary	-917,731
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,470	Ordinary	-41,470
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468,757	Ordinary	-1,468,757
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,195	Ordinary	-450,195
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,368	Ordinary	9,368
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,445,939	Ordinary	2,445,939
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,726	Ordinary	31,726
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,968	Ordinary	65,968
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,629	Ordinary	2,629
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,841	Ordinary	19,841
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,746	Ordinary	86,746
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,935	Ordinary	54,935
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,596	Ordinary	-11,596
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,144	Ordinary	13,144
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,506	Ordinary	-22,506
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,452	Ordinary	208,452
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,433	Ordinary	-107,433
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,613	Ordinary	-6,613
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506,115	Ordinary	-506,115
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,060	Ordinary	-25,060
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058,727	Ordinary	-1,058,727
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,318	Ordinary	-4,318
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,974	Ordinary	21,974
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917	Ordinary	2,917
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,062,578	Ordinary	3,062,578
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,022	Ordinary	-223,022
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,353	Ordinary	10,353
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,025	Ordinary	12,025
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,662	Ordinary	94,662
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734,867	Ordinary	734,867
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,319	Ordinary	68,319
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,493	Ordinary	12,493
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,929	Ordinary	53,929
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,145	Ordinary	4,145
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,515	Ordinary	11,515
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,778	Ordinary	-32,778
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.94	15,781	Ordinary	15,781
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.94	-305,647	Ordinary	-305,647
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.94	-179,754	Ordinary	-179,754
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-24,718	Ordinary	-24,718
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,460	Ordinary	18,460
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026,499	Ordinary	-3,026,499
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086,948	Ordinary	1,086,948
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,441	Ordinary	54,441
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
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	30	Ordinary	30
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,411	Ordinary	8,411
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,286	Ordinary	5,286
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544,656	Ordinary	544,656
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,761	Ordinary	-8,761
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,139	Ordinary	-6,139
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140,387	Ordinary	1,140,387
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,654	Ordinary	-7,654
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,366	Ordinary	6,366
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,803	Ordinary	-8,803
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,932	Ordinary	-26,932

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,625	Ordinary	-102,625
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,625	Ordinary	102,625
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511,080	Ordinary	-511,080
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	511,080	Ordinary	511,080
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
03/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.95	5,156	Ordinary	5,156
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,675	Ordinary	-32,675
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,675	Ordinary	32,675
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,213	Ordinary	-316,213
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,213	Ordinary	316,213
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,608	Ordinary	-26,608
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,608	Ordinary	26,608
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.95	-10,673	Ordinary	-10,673
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.95	10,673	Ordinary	10,673
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.02	13,955	Ordinary	13,955
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.02	27,624	Ordinary	27,624
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,742	Ordinary	5,742
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,509	Ordinary	58,509
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,836	Ordinary	13,836
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,004	Ordinary	25,004
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,337	Ordinary	456,337
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,213	Ordinary	196,213
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,182	Ordinary	5,182
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,376	Ordinary	-30,376
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,819	Ordinary	-8,819
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,480	Ordinary	-21,480
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,495	Ordinary	-2,495
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,641	Ordinary	-28,641
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121,300	Ordinary	-1,121,300
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086,948	Ordinary	-1,086,948
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,050	Ordinary	-12,050
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,713	Ordinary	-94,713
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736,006	Ordinary	-736,006

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,515	Ordinary	-12,515
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,980	Ordinary	-53,980
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,182	Ordinary	-4,182
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547	Ordinary	-1,547
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544,656	Ordinary	-544,656
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,440,450	Ordinary	-2,440,450
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140,387	Ordinary	-1,140,387
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,810	Ordinary	-31,810
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,049	Ordinary	-66,049
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,812	Ordinary	-20,812
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,380	Ordinary	-87,380
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,014	Ordinary	-58,014
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,067	Ordinary	-209,067
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.02	-13,955	Ordinary	-13,955
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.99	-13,186	Ordinary	-13,186
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.02	41,191	Ordinary	41,191
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-10,580	Ordinary	-10,580
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,364	Ordinary	-94,364
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,215	Ordinary	-21,215
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-296,611	Ordinary	-296,611
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,810	Ordinary	-78,810
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,836	Ordinary	-13,836
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456,337	Ordinary	-456,337
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,213	Ordinary	-196,213
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,066	Ordinary	7,066
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,514	Ordinary	-58,514
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,082	Ordinary	-14,082
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,005	Ordinary	12,005
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733,893	Ordinary	733,893
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,539	Ordinary	24,539
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,477	Ordinary	12,477
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,881	Ordinary	53,881
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,168	Ordinary	4,168
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,345	Ordinary	2,345
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,448,189	Ordinary	2,448,189
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,671	Ordinary	31,671

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,761	Ordinary	20,761
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,166	Ordinary	87,166
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,962	Ordinary	57,962
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,140	Ordinary	3,140
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,328	Ordinary	208,328
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,544	Ordinary	29,544
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,182	Ordinary	-5,182
05/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.04	418,256	Ordinary	418,256
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.03	55,688	Ordinary	55,688
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,669	Ordinary	-5,669
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,476	Ordinary	-13,476
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,632	Ordinary	7,632
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112,671	Ordinary	2,112,671
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
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	-737	Ordinary	-737
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,913	Ordinary	7,913
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,625	Ordinary	-102,625
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,625	Ordinary	102,625
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511,080	Ordinary	-511,080
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	511,080	Ordinary	511,080
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,747	Ordinary	36,747
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,675	Ordinary	-32,675
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,675	Ordinary	32,675
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,213	Ordinary	-316,213
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,213	Ordinary	316,213
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,608	Ordinary	-26,608
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,608	Ordinary	26,608
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,178	Ordinary	-8,178
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,324	Ordinary	-3,324
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,241	Ordinary	-3,241
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585	Ordinary	-2,585
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,147	Ordinary	-5,147
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,293	Ordinary	-3,293
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	-311	Ordinary	-311
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,978	Ordinary	-4,978
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
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	-45	Ordinary	-45

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,254	Ordinary	-5,254
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
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	-464	Ordinary	-464
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,551	Ordinary	-16,551
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,747	Ordinary	-36,747
10/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-12,564	Ordinary	-12,564
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.04	-12,601	Ordinary	-12,601
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,500	Ordinary	25,500
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,077	Ordinary	-4,077
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,476	Ordinary	-248,476
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,029	Ordinary	7,029
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,225	Ordinary	-4,225
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,202	Ordinary	-18,202
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826,992	Ordinary	-826,992
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,776	Ordinary	-10,776
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,019	Ordinary	-7,019
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,499	Ordinary	-29,499
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,608	Ordinary	-19,608
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,860	Ordinary	-4,860
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,642	Ordinary	-70,642
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,548	Ordinary	-4,548

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112,671	Ordinary	-2,112,671
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.04	12,601	Ordinary	12,601
10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.04	-6,747	Ordinary	-6,747
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,500	Ordinary	-25,500
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,823	Ordinary	-5,823
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,354	Ordinary	6,354
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120,433	Ordinary	1,120,433
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	512,944	Ordinary	512,944
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
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	476	Ordinary	476
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575,351	Ordinary	2,575,351
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,662	Ordinary	-23,662
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,303	Ordinary	28,303
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,981	Ordinary	8,981
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,054	Ordinary	4,054
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948,998	Ordinary	948,998
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,977	Ordinary	21,977
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,824	Ordinary	3,824
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286,290	Ordinary	1,286,290
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	1,792,400	Ordinary	1,792,400
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,305	Ordinary	36,305
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,194	Ordinary	12,194
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,563	Ordinary	6,563
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249	Ordinary	-2,249
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,396	Ordinary	-9,396
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,072	Ordinary	-29,072
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,747	Ordinary	36,747
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,724	Ordinary	2,724
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,359	Ordinary	84,359
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,304	Ordinary	49,304
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,318	Ordinary	138,318
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,093	Ordinary	14,093
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,352	Ordinary	2,352
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,174	Ordinary	10,174
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,720	Ordinary	92,720
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462,127	Ordinary	462,127
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,649	Ordinary	101,649
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,951	Ordinary	5,951
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,441	Ordinary	16,441
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,941	Ordinary	10,941
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026	Ordinary	-2,026
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,225	Ordinary	39,225
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832

12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,687	Ordinary	-13,687
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.01	-173,111	Ordinary	-173,111
12/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.01	-12,795	Ordinary	-12,795
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.94	-5,290	Ordinary	-5,290
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,505	Ordinary	336,505
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,574,868	Ordinary	-2,574,868
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792,882	Ordinary	-1,792,882
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814,937	Ordinary	-814,937
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,342	Ordinary	388,342
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,842	Ordinary	-382,842
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,412	Ordinary	-2,412
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,971	Ordinary	-146,971
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,805	Ordinary	39,805
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,499	Ordinary	-2,499
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,757	Ordinary	-10,757
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,039	Ordinary	-7,039
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,859	Ordinary	5,859
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,734	Ordinary	94,734
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705,416	Ordinary	-705,416
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,555	Ordinary	-482,555
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935,083	Ordinary	-935,083
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,376	Ordinary	-6,376
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,172	Ordinary	-15,172
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,151	Ordinary	-4,151
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,436	Ordinary	-17,436
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,555	Ordinary	-11,555
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,872	Ordinary	-20,872
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,952	Ordinary	10,952
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,665	Ordinary	25,665
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,189	Ordinary	199,189
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,859	Ordinary	-19,859
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	620,238	Ordinary	620,238
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,625	Ordinary	-102,625
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511,080	Ordinary	-511,080
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,747	Ordinary	-36,747
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,675	Ordinary	-32,675
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,675	Ordinary	32,675
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,213	Ordinary	-316,213
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,213	Ordinary	316,213
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,608	Ordinary	-26,608
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,608	Ordinary	26,608
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-8,376	Ordinary	-8,376
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-8,376	Ordinary	-8,376
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	5,289	Ordinary	5,289
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.00	-22,168	Ordinary	-22,168
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.00	-5,401	Ordinary	-5,401
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,508	Ordinary	-11,508
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,683	Ordinary	4,683
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,515	Ordinary	32,515
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,069	Ordinary	30,069
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,166	Ordinary	6,166
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,941	Ordinary	-379,941
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,896	Ordinary	10,896
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,372	Ordinary	-5,372
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,447	Ordinary	22,447
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,961	Ordinary	7,961
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,929	Ordinary	-2,929
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,813	Ordinary	-10,813
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,022	Ordinary	24,022
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,503	Ordinary	27,503
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,626	Ordinary	26,626
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,091	Ordinary	13,091
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,181	Ordinary	-67,181
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,576	Ordinary	28,576
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,819	Ordinary	1,819
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,074	Ordinary	20,074
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,734	Ordinary	7,734
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,241	Ordinary	31,241
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,563	Ordinary	15,563
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,429	Ordinary	30,429
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,345	Ordinary	29,345
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,042	Ordinary	152,042
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,475	Ordinary	-8,475
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,202	Ordinary	202,202
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,369	Ordinary	6,369
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,922	Ordinary	-2,922
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,029	Ordinary	-11,029
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,699	Ordinary	-231,699
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,842	Ordinary	8,842
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,131	Ordinary	43,131
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,530	Ordinary	21,530
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543	Ordinary	-2,543
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,899	Ordinary	4,899
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,229	Ordinary	-37,229
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,114	Ordinary	4,114
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-620,238	Ordinary	-620,238
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,625	Ordinary	102,625
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	511,078	Ordinary	511,078
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.00	7,812	Ordinary	7,812
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.95	72,596	Ordinary	72,596
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.00	22,168	Ordinary	22,168
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.00	184,451	Ordinary	184,451
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.02	12,461	Ordinary	12,461
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.02	-20,488	Ordinary	-20,488
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.02	-59,766	Ordinary	-59,766
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,673	Ordinary	72,673
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,871	Ordinary	10,871
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,515	Ordinary	-32,515
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,923	Ordinary	-419,923

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,402	Ordinary	-8,402
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,303	Ordinary	-190,303
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,447	Ordinary	-22,447
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,503	Ordinary	-27,503
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,626	Ordinary	-26,626
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,553	Ordinary	-27,553
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,877	Ordinary	-364,877
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,734	Ordinary	-7,734
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,097	Ordinary	-484,097
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,084	Ordinary	-2,084
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,131	Ordinary	-43,131
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,530	Ordinary	-21,530
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,114	Ordinary	-4,114
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,661	Ordinary	12,661
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,102	Ordinary	3,102
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,156	Ordinary	-6,156
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,672	Ordinary	-6,672
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,420	Ordinary	7,420
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,299	Ordinary	31,299
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,812	Ordinary	-10,812
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,973	Ordinary	3,973
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,120	Ordinary	8,120
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,411	Ordinary	8,411
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,441	Ordinary	-11,441
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,297	Ordinary	-20,297
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186	Ordinary	2,186
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,709	Ordinary	14,709
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,340	Ordinary	-30,340
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,208	Ordinary	-28,208
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,850	Ordinary	78,850
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,218	Ordinary	11,218
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,844	Ordinary	-43,844
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,411	Ordinary	-51,411
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,280	Ordinary	20,280
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,913	Ordinary	41,913
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,689	Ordinary	2,689
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904	Ordinary	2,904
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,765	Ordinary	52,765
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,003	Ordinary	9,003
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,311	Ordinary	158,311
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.02	59,766	Ordinary	59,766
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.02	20,488	Ordinary	20,488
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.98	-57,885	Ordinary	-57,885
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	9,285	Ordinary	9,285
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,789	Ordinary	-335,789
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,721	Ordinary	8,721
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	389,565	Ordinary	389,565
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,350	Ordinary	7,350
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,364	Ordinary	94,364
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,743	Ordinary	5,743
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,811	Ordinary	10,811
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,193	Ordinary	26,193
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,765	Ordinary	341,765
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,508	Ordinary	6,508
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,009	Ordinary	103,009
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,872	Ordinary	1,872
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,504	Ordinary	36,504
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,854	Ordinary	-95,854
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,806	Ordinary	10,806
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,638	Ordinary	33,638
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,896	Ordinary	-13,896
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,282	Ordinary	-20,282
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,695	Ordinary	3,695
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,167	Ordinary	-14,167
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,451	Ordinary	-2,451
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,812	Ordinary	18,812

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,233	Ordinary	-53,233
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,710	Ordinary	3,710
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,486	Ordinary	-158,486
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,505	Ordinary	4,505
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,972	Ordinary	-10,972
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,977	Ordinary	-3,977
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,419	Ordinary	-4,419
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,131	Ordinary	30,131
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,875	Ordinary	5,875
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,808,616	Ordinary	3,808,616
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,148	Ordinary	8,148
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,719	Ordinary	10,719
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,192	Ordinary	18,192
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,943	Ordinary	2,943
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,130	Ordinary	7,130
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,965	Ordinary	90,965
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,043	Ordinary	-5,043
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,074	Ordinary	26,074
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,576	Ordinary	-4,576
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,849	Ordinary	25,849
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,811	Ordinary	3,811
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,871	Ordinary	10,871
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,673	Ordinary	72,673
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,544	Ordinary	83,544
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.90	-4,187	Ordinary	-4,187
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.90	-10,578	Ordinary	-10,578
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151	Ordinary	-2,151
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,013	Ordinary	-7,013
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584,420	Ordinary	1,584,420
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478,863	Ordinary	2,478,863

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,128	Ordinary	38,128
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-795	Ordinary	-795
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,394	Ordinary	4,394
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
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	-2	Ordinary	-2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,611	Ordinary	-2,611
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,767	Ordinary	-13,767
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,584	Ordinary	-5,584
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,594	Ordinary	-8,594
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.88	11,506	Ordinary	11,506
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.88	44,762	Ordinary	44,762
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	8,718	Ordinary	8,718
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	150,593	Ordinary	150,593
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.88	-11,506	Ordinary	-11,506
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.88	-70,258	Ordinary	-70,258
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-166,731	Ordinary	-166,731
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-27,305	Ordinary	-27,305
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	1,533	Ordinary	1,533
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-26,667	Ordinary	-26,667
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	9,285	Ordinary	9,285
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-10,578	Ordinary	-10,578
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.88	-12,225	Ordinary	-12,225
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.88	27,305	Ordinary	27,305
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.88	9,358	Ordinary	9,358
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365,360	Ordinary	1,365,360
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,356	Ordinary	20,356
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913	Ordinary	1,913
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	Collateral received	n/a	-8,407	Ordinary	-8,407
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,280	Ordinary	-19,280
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659	Ordinary	-1,659
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,752	Ordinary	-3,752
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,564,528	Ordinary	-3,564,528
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,036	Ordinary	-68,036
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,461	Ordinary	2,461
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,546	Ordinary	2,546
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,696	Ordinary	123,696
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,330	Ordinary	47,330
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,027	Ordinary	-66,027
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,278	Ordinary	-122,278
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,260	Ordinary	-12,260
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,981	Ordinary	-52,981
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,350	Ordinary	-10,350
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,340	Ordinary	-557,340
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,025	Ordinary	-5,025
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,545	Ordinary	-10,545
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,948	Ordinary	-8,948
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,855	Ordinary	-71,855
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,876	Ordinary	-5,876
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,796	Ordinary	-63,796
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,624	Ordinary	-103,624
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,187	Ordinary	-18,187
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,532	Ordinary	-17,532
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,834	Ordinary	-76,834
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,006	Ordinary	-21,006
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,306	Ordinary	-305,306
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,625	Ordinary	-102,625
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,625	Ordinary	102,625
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511,078	Ordinary	-511,078
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	511,078	Ordinary	511,078
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,871	Ordinary	-10,871
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,871	Ordinary	10,871
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,673	Ordinary	-72,673
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,673	Ordinary	72,673
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.88	2,919	Ordinary	2,919
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	8,835	Ordinary	8,835
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-1,192,893	Ordinary	-1,192,893
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-44,762	Ordinary	-44,762
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-150,593	Ordinary	-150,593

20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.88	-16,098	Ordinary	-16,098
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-28,714	Ordinary	-28,714
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,675	Ordinary	-32,675
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,675	Ordinary	32,675
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,213	Ordinary	-316,213
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,213	Ordinary	316,213
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,608	Ordinary	-26,608
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,608	Ordinary	26,608
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-20,331	Ordinary	-20,331
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.88	-44,724	Ordinary	-44,724
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.88	-16,682	Ordinary	-16,682
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.88	-73,206	Ordinary	-73,206
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,475	Ordinary	333,475
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,276	Ordinary	98,276
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,063	Ordinary	81,063
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,511	Ordinary	77,511
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,460	Ordinary	12,460
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,454	Ordinary	-4,454
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,738	Ordinary	-11,738
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,608	Ordinary	-16,608
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,501	Ordinary	417,501
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,094	Ordinary	8,094
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365,289	Ordinary	-1,365,289
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510,499	Ordinary	510,499
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,621	Ordinary	6,621
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,863	Ordinary	-3,863
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580,068	Ordinary	580,068
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,782	Ordinary	13,782
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,519	Ordinary	124,519
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,925	Ordinary	-104,925
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,749	Ordinary	-3,749
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,808	Ordinary	7,808
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,755	Ordinary	-20,755
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,728	Ordinary	114,728
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,311	Ordinary	-111,311
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,548	Ordinary	10,548
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,752	Ordinary	8,752
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,188	Ordinary	18,188
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,445	Ordinary	92,445
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,587	Ordinary	65,587
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,786	Ordinary	-8,786
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,322	Ordinary	-29,322
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,006	Ordinary	24,006
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,658	Ordinary	3,658
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,401	Ordinary	354,401
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,800	Ordinary	81,800
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,233	Ordinary	-4,233

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,950	Ordinary	39,950
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186	Ordinary	2,186
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,735	Ordinary	10,735
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,363	Ordinary	-24,363
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,150	Ordinary	447,150
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,879	Ordinary	2,879
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,254	Ordinary	-157,254
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,508	Ordinary	-6,508
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,079	Ordinary	266,079
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,773	Ordinary	238,773
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,010	Ordinary	62,010
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,202	Ordinary	-14,202
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,081	Ordinary	9,081
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,593	Ordinary	15,593
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,645	Ordinary	2,645
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,815	Ordinary	-5,815
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,096	Ordinary	162,096
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,710	Ordinary	516,710
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,000	Ordinary	300,000
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,470	Ordinary	3,470
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,604	Ordinary	5,604
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,795	Ordinary	13,795
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,565	Ordinary	-123,565
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,600	Ordinary	-23,600
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,498	Ordinary	52,498
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,596	Ordinary	-11,596
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,375	Ordinary	10,375
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,461	Ordinary	-2,461
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,330	Ordinary	-47,330
23/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.85	914	Ordinary	914
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.92	-7,018	Ordinary	-7,018
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.92	40,977	Ordinary	40,977
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	4,157	Ordinary	4,157
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	9,285	Ordinary	9,285
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,700	Ordinary	56,700
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,382	Ordinary	-15,382
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,108	Ordinary	-8,108
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,501	Ordinary	-417,501
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454,066	Ordinary	-2,454,066

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580,068	Ordinary	-580,068
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,486	Ordinary	-38,486
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,664	Ordinary	-31,664
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,039	Ordinary	-102,039
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,946	Ordinary	-143,946
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,827	Ordinary	-72,827
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,752	Ordinary	-8,752
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,775	Ordinary	-237,775
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,883	Ordinary	-7,883
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,795	Ordinary	-82,795
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,059	Ordinary	6,059
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,720	Ordinary	53,720
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,380,440	Ordinary	4,380,440
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,669	Ordinary	2,669
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,556	Ordinary	54,556
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,518	Ordinary	182,518
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,417	Ordinary	10,417
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,076	Ordinary	-6,076
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,563	Ordinary	156,563
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,099	Ordinary	-5,099
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,161	Ordinary	10,161
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447,150	Ordinary	-447,150
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671,254	Ordinary	-1,671,254
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,079	Ordinary	-266,079
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,972	Ordinary	-4,972
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,007	Ordinary	-12,007
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,478	Ordinary	-2,478
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,437	Ordinary	-735,437
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,741	Ordinary	-15,741
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,966	Ordinary	-54,966
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,167	Ordinary	-4,167
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,144	Ordinary	-14,144
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,601	Ordinary	-16,601
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,427	Ordinary	3,427
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,713	Ordinary	-9,713
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437	Ordinary	2,437
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,638	Ordinary	-5,638
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,075	Ordinary	7,075
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,568	Ordinary	3,568
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,044	Ordinary	-62,044
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,276	Ordinary	98,276
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,063	Ordinary	81,063
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.39	-4,824	Ordinary	-4,824
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.92	-9,306	Ordinary	-9,306
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.92	456	Ordinary	456
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,479	Ordinary	115,479
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,860	Ordinary	63,860
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,747	Ordinary	36,747
25/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.84	13,016	Ordinary	13,016
25/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	9,285	Ordinary	9,285
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.84	18,712	Ordinary	18,712
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.84	80,897	Ordinary	80,897
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.84	-18,712	Ordinary	-18,712
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,421	Ordinary	-4,421
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,947	Ordinary	5,947
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,965	Ordinary	121,965
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,878	Ordinary	63,878
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,101	Ordinary	-9,101
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,793	Ordinary	-59,793
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,535	Ordinary	2,535
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,880	Ordinary	4,880
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,046	Ordinary	4,046
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,335	Ordinary	11,335
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,695	Ordinary	108,695
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,315	Ordinary	-4,315
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,191	Ordinary	-10,191
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,041	Ordinary	164,041
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,766	Ordinary	-30,766
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,057	Ordinary	27,057
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,537	Ordinary	2,537
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,146	Ordinary	3,146
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,975	Ordinary	8,975
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,326	Ordinary	4,326

25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,618	Ordinary	37,618
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,089	Ordinary	-60,089
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,030,040	Ordinary	-7,030,040
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,350	Ordinary	-13,350
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496,177	Ordinary	-496,177
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,741	Ordinary	-157,741
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,991	Ordinary	-2,991
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,668	Ordinary	-4,668
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.84	456	Ordinary	456
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,747	Ordinary	-36,747
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.90	-20,714	Ordinary	-20,714
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.90	-7,042	Ordinary	-7,042
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	9,285	Ordinary	9,285
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.90	-189,185	Ordinary	-189,185
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	5,276	Ordinary	5,276
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	5,276	Ordinary	5,276
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.90	-22,515	Ordinary	-22,515
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,700	Ordinary	-56,700
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,965	Ordinary	-121,965
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,878	Ordinary	-63,878
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,695	Ordinary	-108,695
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,041	Ordinary	-164,041
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,194	Ordinary	5,194
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,172	Ordinary	60,172
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,734	Ordinary	3,734
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,476	Ordinary	14,476
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,052	Ordinary	88,052
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,380	Ordinary	484,380
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
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	167,578	Ordinary	167,578
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,642	Ordinary	4,642
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,109	Ordinary	3,109
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,299	Ordinary	5,299
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,593	Ordinary	-19,593
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,562	Ordinary	-18,562
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,763	Ordinary	-1,763
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,001	Ordinary	-71,001
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,625	Ordinary	-102,625
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,625	Ordinary	102,625
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511,078	Ordinary	-511,078
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	511,078	Ordinary	511,078
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,871	Ordinary	-10,871
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,871	Ordinary	10,871
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,276	Ordinary	-98,276
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,276	Ordinary	98,276
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,736	Ordinary	-153,736
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,736	Ordinary	153,736
26/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.90	49,990	Ordinary	49,990
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,675	Ordinary	-32,675
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,675	Ordinary	32,675
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,931	Ordinary	-2,931
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,213	Ordinary	-316,213
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,213	Ordinary	316,213
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,608	Ordinary	-26,608
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,891	Ordinary	20,891
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.94	-175,874	Ordinary	-175,874
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,304	Ordinary	18,304
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,336	Ordinary	7,336
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,901	Ordinary	8,901
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086,747	Ordinary	1,086,747
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578,309	Ordinary	1,578,309
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,823	Ordinary	-2,823
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,282	Ordinary	27,282
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,307	Ordinary	-53,307
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,296	Ordinary	24,296
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,863	Ordinary	76,863
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,880	Ordinary	133,880
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,970	Ordinary	77,970
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,657	Ordinary	8,657
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,333	Ordinary	168,333
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,381	Ordinary	8,381
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,425	Ordinary	97,425
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,150	Ordinary	-57,150
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,529	Ordinary	-13,529
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,476	Ordinary	-56,476
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,547	Ordinary	-12,547
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,524	Ordinary	-599,524

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,447	Ordinary	-4,447
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,860	Ordinary	-11,860
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,791	Ordinary	6,791
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,228	Ordinary	5,228
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,753	Ordinary	-53,753
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267,408	Ordinary	2,267,408
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,921	Ordinary	3,921
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,404	Ordinary	3,404
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,662	Ordinary	7,662
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,573	Ordinary	2,573
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470,309	Ordinary	470,309
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,321	Ordinary	-222,321
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,073	Ordinary	10,073
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,449	Ordinary	36,449
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,179	Ordinary	117,179
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,313	Ordinary	41,313
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,327	Ordinary	52,327
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,273	Ordinary	-166,273
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,683	Ordinary	-74,683
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,961	Ordinary	15,961
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,271	Ordinary	-75,271
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,386	Ordinary	-7,386
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,233	Ordinary	-4,233
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,763	Ordinary	-123,763
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,989	Ordinary	-11,989
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,779	Ordinary	-23,779
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,934	Ordinary	-89,934
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,138	Ordinary	-30,138
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,974	Ordinary	-258,974
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	620,236	Ordinary	620,236
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,625	Ordinary	-102,625
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511,078	Ordinary	-511,078
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.94	16,879	Ordinary	16,879
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,468	Ordinary	14,468
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,392	Ordinary	8,392
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,035	Ordinary	13,035
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.95	3,184	Ordinary	3,184
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.91	-33,016	Ordinary	-33,016
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	16,988	Ordinary	16,988
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	8,494	Ordinary	8,494
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	16,988	Ordinary	16,988
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.91	-191,734	Ordinary	-191,734

30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.91	-299,949	Ordinary	-299,949
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.91	-55,353	Ordinary	-55,353
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.91	55,353	Ordinary	55,353
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.91	4,461	Ordinary	4,461
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,980	Ordinary	-328,980
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,435	Ordinary	110,435
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,721	Ordinary	-8,721
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,350	Ordinary	-7,350
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,364	Ordinary	-94,364
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,458	Ordinary	74,458
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,002	Ordinary	44,002
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,078	Ordinary	-9,078
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,152	Ordinary	254,152
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,136	Ordinary	7,136
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087,521	Ordinary	-1,087,521
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,285	Ordinary	4,285
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,061	Ordinary	77,061
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,428	Ordinary	364,428
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,451	Ordinary	36,451
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,642	Ordinary	3,642
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,805	Ordinary	111,805
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,731	Ordinary	2,731
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,417	Ordinary	11,417
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,337	Ordinary	22,337
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,484	Ordinary	85,484
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,497	Ordinary	28,497
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,491	Ordinary	250,491
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,913	Ordinary	3,913
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,567	Ordinary	53,567
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,003	Ordinary	15,003
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,820	Ordinary	295,820
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844,840	Ordinary	844,840
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005,969	Ordinary	-1,005,969
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,341	Ordinary	148,341
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,634	Ordinary	52,634

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,962	Ordinary	14,962
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,896	Ordinary	210,896
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443,665	Ordinary	443,665
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,878,640	Ordinary	7,878,640
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	854	Ordinary	854
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,417	Ordinary	4,417
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,669	Ordinary	-117,669
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,313	Ordinary	-41,313
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	-52,182	Ordinary	-52,182
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	2,271,000	Ordinary	2,271,000
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,509	Ordinary	75,509
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,266	Ordinary	11,266
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.91	-39,521	Ordinary	-39,521
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,954	Ordinary	49,954
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,257	Ordinary	83,257
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.91	210,919	Ordinary	210,919
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.91	1,696	Ordinary	1,696
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.91	-358,020	Ordinary	-358,020
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.91	-38,845	Ordinary	-38,845
01/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.97	-7,661	Ordinary	-7,661
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.97	-45,723	Ordinary	-45,723
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.97	-4,120	Ordinary	-4,120
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	16,988	Ordinary	16,988
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.97	-15,546	Ordinary	-15,546
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,152	Ordinary	-254,152
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,428	Ordinary	-364,428
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,451	Ordinary	-9,451
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,820	Ordinary	-295,820
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261,441	Ordinary	-1,261,441
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,341	Ordinary	-148,341
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,340	Ordinary	-12,340
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,791	Ordinary	-44,791
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,829	Ordinary	31,829
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,089	Ordinary	46,089
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,644,774	Ordinary	5,644,774
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,214	Ordinary	-65,214
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,083	Ordinary	64,083
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,664	Ordinary	3,664
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,882	Ordinary	306,882
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,504	Ordinary	6,504
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,050	Ordinary	240,050
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,498	Ordinary	266,498
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,065	Ordinary	341,065
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,354	Ordinary	431,354
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,539	Ordinary	48,539
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,662	Ordinary	-3,662
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,105	Ordinary	4,105
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,233	Ordinary	-101,233
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,020	Ordinary	3,020
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,427	Ordinary	9,427
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,409	Ordinary	3,409
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,726	Ordinary	64,726
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842,971	Ordinary	-842,971
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,787	Ordinary	14,787
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,342	Ordinary	2,342
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,746	Ordinary	50,746
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,294	Ordinary	-225,294
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,120	Ordinary	27,120
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521	Ordinary	1,521
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,036	Ordinary	21,036
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664,892	Ordinary	1,664,892
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,640	Ordinary	-20,640
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,080,988	Ordinary	-8,080,988
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,660	Ordinary	35,660
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,569	Ordinary	116,569
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,313	Ordinary	3,313
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,414	Ordinary	12,414
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,498	Ordinary	28,498
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209,088	Ordinary	-2,209,088

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,528	Ordinary	50,528
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,934	Ordinary	2,934
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,055	Ordinary	3,055
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-620,236	Ordinary	-620,236
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,625	Ordinary	102,625
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	511,078	Ordinary	511,078
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.97	15,337	Ordinary	15,337
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.97	12,195	Ordinary	12,195
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,759	Ordinary	735,759
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.97	45,723	Ordinary	45,723
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.12	-5,182	Ordinary	-5,182
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.12	-91,623	Ordinary	-91,623
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.12	-113,555	Ordinary	-113,555
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,571	Ordinary	-6,571
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,598	Ordinary	-32,598
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,452	Ordinary	-54,452
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,400	Ordinary	-5,400
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,987	Ordinary	-4,987
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,575	Ordinary	-6,575
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,559	Ordinary	-114,559
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,766	Ordinary	-421,766
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,807	Ordinary	-11,807
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,170	Ordinary	-23,170
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,857	Ordinary	-84,857
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,286	Ordinary	-50,286
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,212	Ordinary	-30,212
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,877	Ordinary	-4,877
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,595	Ordinary	-254,595
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,020	Ordinary	-3,020
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,427	Ordinary	-9,427
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,984	Ordinary	-51,984
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,344	Ordinary	-10,344
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,108	Ordinary	-15,108
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,001	Ordinary	-70,001
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,420	Ordinary	-16,420
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,976	Ordinary	-54,976
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,765	Ordinary	-54,765
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,131	Ordinary	-15,131
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,521	Ordinary	-1,521
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,709	Ordinary	-23,709
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,025	Ordinary	-423,025
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,581	Ordinary	-4,581

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,313	Ordinary	-3,313
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,162	Ordinary	-67,162
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,056	Ordinary	-11,056
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,551	Ordinary	-3,551
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,513	Ordinary	-77,513
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,931	Ordinary	52,931
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,440	Ordinary	11,440
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,008	Ordinary	-27,008
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659,864	Ordinary	-1,659,864
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,709	Ordinary	441,709
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,511	Ordinary	-35,511
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,905	Ordinary	-118,905
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,733	Ordinary	134,733
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,376	Ordinary	-12,376
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,361	Ordinary	47,361
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,292	Ordinary	-21,292
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,693	Ordinary	61,693
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,190	Ordinary	-2,190
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,183	Ordinary	90,183
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,757	Ordinary	-73,757
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,247	Ordinary	11,247
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247,928	Ordinary	1,247,928
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,617,896	Ordinary	-5,617,896
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,557	Ordinary	-8,557
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,162	Ordinary	-71,162
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,110	Ordinary	-35,110
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,189	Ordinary	-318,189
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,315	Ordinary	-260,315
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,691	Ordinary	-368,691
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,641	Ordinary	-470,641
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,758	Ordinary	735,758
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.02	5,765	Ordinary	5,765
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	10,364	Ordinary	10,364
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.20	-7,667	Ordinary	-7,667
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,573	Ordinary	5,573
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,357	Ordinary	29,357
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,032	Ordinary	-59,032
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085,617	Ordinary	2,085,617
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,629	Ordinary	6,629
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,449	Ordinary	24,449
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,349	Ordinary	-13,349
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,545	Ordinary	9,545
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,793	Ordinary	14,793
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,394	Ordinary	-474,394
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,329	Ordinary	-132,329
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576,002	Ordinary	576,002
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,203	Ordinary	-25,203
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,735	Ordinary	-123,735
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,416	Ordinary	2,416
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,848	Ordinary	31,848
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,754	Ordinary	2,754
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,699	Ordinary	130,699
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,705	Ordinary	11,705
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,866	Ordinary	17,866
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728,942	Ordinary	-728,942
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,972	Ordinary	78,972
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,842	Ordinary	-36,842
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,855	Ordinary	124,855
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,047	Ordinary	3,047
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,745	Ordinary	27,745
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,946	Ordinary	105,946
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,548	Ordinary	192,548
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,552	Ordinary	18,552
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,485	Ordinary	22,485
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,576	Ordinary	1,576
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,086	Ordinary	4,086
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.20	455	Ordinary	455
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,294	Ordinary	93,294
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,026	Ordinary	172,026
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.20	74,626	Ordinary	74,626
04/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.12	-4,107	Ordinary	-4,107
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
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	-1,625,663	Ordinary	-1,625,663
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586,317	Ordinary	1,586,317
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,987	Ordinary	6,987
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,333	Ordinary	132,333
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576,090	Ordinary	-576,090
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,059	Ordinary	25,059
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	-767	Ordinary	-767
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,416	Ordinary	-2,416
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,698	Ordinary	-130,698
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729,239	Ordinary	729,239
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,307	Ordinary	19,307
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104,385	Ordinary	1,104,385
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,771	Ordinary	36,771
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,505	Ordinary	-3,505
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,060	Ordinary	-3,060
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,440	Ordinary	-5,440
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	1,503	Ordinary	1,503
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
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	-4	Ordinary	-4
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,625	Ordinary	-102,625
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,625	Ordinary	102,625
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511,078	Ordinary	-511,078
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	511,078	Ordinary	511,078
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,871	Ordinary	-10,871
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,871	Ordinary	10,871
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,276	Ordinary	-98,276
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,276	Ordinary	98,276
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,736	Ordinary	-153,736
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,736	Ordinary	153,736
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,508	Ordinary	529,508
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,294	Ordinary	-93,294

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,294	Ordinary	93,294
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,629	Ordinary	-82,629
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,629	Ordinary	82,629
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,468	Ordinary	-14,468
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,468	Ordinary	14,468
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,392	Ordinary	-8,392
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,392	Ordinary	8,392
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,931	Ordinary	-2,931
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,035	Ordinary	-13,035
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,035	Ordinary	13,035
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,257	Ordinary	-83,257
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,257	Ordinary	83,257
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,026	Ordinary	-172,026
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,026	Ordinary	172,026
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787,730	Ordinary	-1,787,730
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787,730	Ordinary	1,787,730
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,891	Ordinary	-20,891
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,891	Ordinary	20,891
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	8,494	Ordinary	8,494
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,532,725	Ordinary	-2,532,725
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,272	Ordinary	230,272
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,114	Ordinary	11,114
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,614	Ordinary	48,614
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,404	Ordinary	285,404
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,249	Ordinary	4,249
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,128	Ordinary	-136,128
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	-76,723	Ordinary	-76,723
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,845	Ordinary	29,845
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,337	Ordinary	49,337
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,317	Ordinary	9,317
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,231	Ordinary	63,231
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,645	Ordinary	-12,645
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,018	Ordinary	4,018
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252,850	Ordinary	-1,252,850
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,673	Ordinary	7,673
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,979	Ordinary	97,979
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,636	Ordinary	7,636
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,953	Ordinary	17,953
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,744	Ordinary	77,744
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,191	Ordinary	27,191
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,066	Ordinary	274,066
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,412	Ordinary	-5,412
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,463	Ordinary	-28,463
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186	Ordinary	-2,186
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,954	Ordinary	-459,954
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,408	Ordinary	-6,408

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,766	Ordinary	-23,766
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,155	Ordinary	-8,155
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,286	Ordinary	-9,286
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586,317	Ordinary	-1,586,317
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,889	Ordinary	-497,889
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,218	Ordinary	-26,218
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,699	Ordinary	-10,699
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,795	Ordinary	-35,795
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,110	Ordinary	-4,110
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,273	Ordinary	-47,273
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,931	Ordinary	-8,931
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,899	Ordinary	-28,899
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,973	Ordinary	-30,973
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,660	Ordinary	-2,660
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,369	Ordinary	-11,369
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,237	Ordinary	-17,237
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702,346	Ordinary	-1,702,346
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,752	Ordinary	-5,752
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,512	Ordinary	-21,512
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104,385	Ordinary	-1,104,385
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,854	Ordinary	-134,854
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,926	Ordinary	-2,926
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,500	Ordinary	-84,500
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,214	Ordinary	-138,214
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,108	Ordinary	-187,108
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,893	Ordinary	-149,893
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,239	Ordinary	-22,239
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
07/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.10	15,712	Ordinary	15,712
08/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.04	14,833	Ordinary	14,833
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.04	91,216	Ordinary	91,216
08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.04	10,174	Ordinary	10,174
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,275	Ordinary	12,275
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79

08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,283	Ordinary	16,283
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,744	Ordinary	25,744
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,660	Ordinary	23,660
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,858	Ordinary	6,858
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,043	Ordinary	77,043
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,846	Ordinary	3,846
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,311	Ordinary	5,311
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,146	Ordinary	13,146
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,852	Ordinary	79,852
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,198	Ordinary	-27,198
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,319	Ordinary	14,319
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,496	Ordinary	2,496
08/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.04	2,280	Ordinary	2,280
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,747	Ordinary	36,747
09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.02	16,988	Ordinary	16,988
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,527	Ordinary	-144,527
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,389	Ordinary	-5,389
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,076	Ordinary	-38,076
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,892	Ordinary	-20,892
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,445	Ordinary	-7,445
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,279	Ordinary	-11,279
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376	Ordinary	-2,376
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,070	Ordinary	-22,070
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646	Ordinary	-2,646
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,747	Ordinary	-36,747
10/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.04	54,625	Ordinary	54,625
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.04	17,614	Ordinary	17,614
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.04	20,121	Ordinary	20,121
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	8,494	Ordinary	8,494
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-5,182	Ordinary	-5,182

10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249,835	Ordinary	249,835
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,721	Ordinary	3,721
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,620	Ordinary	-2,620
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,637	Ordinary	32,637
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,529	Ordinary	-5,529
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,127	Ordinary	-8,127
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,456	Ordinary	-5,456
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,838	Ordinary	-1,838
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
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	-8,853	Ordinary	-8,853
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.47	2,152	Ordinary	2,152
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.04	4,152	Ordinary	4,152
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,747	Ordinary	36,747
11/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.06	-8,039	Ordinary	-8,039
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.11	-4,107	Ordinary	-4,107
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,542	Ordinary	-24,542
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,311	Ordinary	71,311
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,429	Ordinary	16,429
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,836	Ordinary	3,836
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,513	Ordinary	504,513
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
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	89	Ordinary	89
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,793	Ordinary	136,793
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,212	Ordinary	3,212
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,600	Ordinary	6,600
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,416	Ordinary	4,416
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748	Ordinary	-2,748
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,448	Ordinary	2,448
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,894	Ordinary	11,894
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	-102,625	Ordinary	-102,625
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,625	Ordinary	102,625
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511,078	Ordinary	-511,078
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	511,078	Ordinary	511,078
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,871	Ordinary	-10,871
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,871	Ordinary	10,871
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,276	Ordinary	-98,276
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	348,111	Ordinary	348,111
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,736	Ordinary	-153,736
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,736	Ordinary	153,736
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249,835	Ordinary	249,835
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,508	Ordinary	-529,508
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,508	Ordinary	529,508
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,294	Ordinary	-93,294
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,294	Ordinary	93,294
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,747	Ordinary	-36,747
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,747	Ordinary	36,747
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,629	Ordinary	-82,629
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,629	Ordinary	82,629
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,468	Ordinary	-14,468
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,468	Ordinary	14,468
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,392	Ordinary	-8,392
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,392	Ordinary	8,392
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,931	Ordinary	-2,931
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,035	Ordinary	-13,035
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,035	Ordinary	13,035
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,257	Ordinary	-83,257
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,257	Ordinary	83,257
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,710	Ordinary	120,710
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,026	Ordinary	-172,026
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,026	Ordinary	172,026
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787,730	Ordinary	-1,787,730
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787,730	Ordinary	1,787,730
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,891	Ordinary	-20,891
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,891	Ordinary	20,891
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-4,107	Ordinary	-4,107

14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	4,107	Ordinary	4,107
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,095	Ordinary	2,095
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,561	Ordinary	22,561
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,592	Ordinary	25,592
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,808	Ordinary	2,808
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,153	Ordinary	8,153
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008,080	Ordinary	1,008,080
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,414	Ordinary	497,414
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,169	Ordinary	95,169
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,056	Ordinary	-10,056
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,685	Ordinary	10,685
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,726	Ordinary	35,726
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,830	Ordinary	2,830
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,569	Ordinary	8,569
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,619	Ordinary	-10,619
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,343	Ordinary	12,343
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,261	Ordinary	12,261
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,094	Ordinary	3,094
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656,357	Ordinary	1,656,357
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,515	Ordinary	21,515
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702,882	Ordinary	702,882
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,056	Ordinary	12,056
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,093	Ordinary	14,093
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,158	Ordinary	59,158
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,812	Ordinary	36,812
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,256	Ordinary	27,256
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,761	Ordinary	2,761
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,586	Ordinary	4,586
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,986	Ordinary	16,986
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,820	Ordinary	135,820
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,392	Ordinary	8,392
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,181	Ordinary	53,181
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	8,493	Ordinary	8,493
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	28,702	Ordinary	28,702
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,000	Ordinary	149,000

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,751	Ordinary	2,751
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,177	Ordinary	90,177
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,175	Ordinary	5,175
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,812	Ordinary	-5,812
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,084	Ordinary	-87,084
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,203	Ordinary	-9,203
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,071	Ordinary	7,071
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,244	Ordinary	3,244
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,889	Ordinary	-12,889
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,985	Ordinary	-20,985
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,940	Ordinary	-265,940
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,740	Ordinary	2,740
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,361	Ordinary	60,361
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,613	Ordinary	-124,613
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,812	Ordinary	18,812
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008,080	Ordinary	-1,008,080
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702,882	Ordinary	-702,882
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,205	Ordinary	-17,205
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,188	Ordinary	20,188
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,908	Ordinary	5,908
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,999	Ordinary	-37,999
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,204	Ordinary	-4,204
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,845	Ordinary	6,845
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,006	Ordinary	-10,006
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,819	Ordinary	12,819
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,628	Ordinary	14,628

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,328	Ordinary	97,328
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,102	Ordinary	-15,102
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,999	Ordinary	98,999
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,160	Ordinary	7,160
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,557	Ordinary	2,557
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,837	Ordinary	-13,837
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,745	Ordinary	31,745
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,196	Ordinary	2,196
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,184	Ordinary	-2,184
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,645	Ordinary	6,645
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,634	Ordinary	-45,634
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,387	Ordinary	113,387
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,266	Ordinary	53,266
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,071	Ordinary	-7,071
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,762	Ordinary	-16,762
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,244	Ordinary	-3,244
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,413	Ordinary	-40,413
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,540	Ordinary	-4,540
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,369	Ordinary	-18,369
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,625	Ordinary	-4,625
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,194	Ordinary	4,194
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,291	Ordinary	255,291
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,328	Ordinary	-116,328
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,978	Ordinary	-204,978
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,480	Ordinary	5,480
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,756	Ordinary	17,756
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,402	Ordinary	4,402
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,840	Ordinary	-15,840
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,275	Ordinary	-15,275
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,555	Ordinary	-17,555
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,931	Ordinary	-2,931
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,908	Ordinary	-5,908
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,946	Ordinary	-2,946

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,160	Ordinary	-7,160
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,101	Ordinary	-17,101
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,642	Ordinary	-17,642
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,915	Ordinary	-2,915
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837,197	Ordinary	837,197
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,680	Ordinary	3,680
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,199	Ordinary	-17,199
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,961	Ordinary	-5,961
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,174	Ordinary	14,174
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,400	Ordinary	136,400
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,035	Ordinary	-28,035
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,455	Ordinary	23,455
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,533	Ordinary	-2,533
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,727	Ordinary	-4,727
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,615	Ordinary	14,615
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,767	Ordinary	-24,767
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,899	Ordinary	144,899
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,408	Ordinary	-8,408
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,225	Ordinary	58,225
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,982	Ordinary	-89,982
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,563	Ordinary	57,563
16/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.88	2,876	Ordinary	2,876
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,801	Ordinary	-4,801
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.40	-2,728	Ordinary	-2,728
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.88	-73,604	Ordinary	-73,604
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.88	73,604	Ordinary	73,604
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.88	268,521	Ordinary	268,521
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	39,582	Ordinary	39,582
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	8,494	Ordinary	8,494
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	8,494	Ordinary	8,494
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,479	Ordinary	-115,479
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,781	Ordinary	-4,781
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,136	Ordinary	-12,136
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739,816	Ordinary	-739,816
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,888	Ordinary	-15,888
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,221	Ordinary	-56,221
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,211	Ordinary	-4,211
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,750	Ordinary	-12,750
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,414	Ordinary	81,414

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,387	Ordinary	4,387
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,296	Ordinary	14,296
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,106	Ordinary	7,106
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,637	Ordinary	467,637
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,622	Ordinary	140,622
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,152	Ordinary	-2,152
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,865	Ordinary	2,865
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,236	Ordinary	6,236
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731	Ordinary	-2,731
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,422	Ordinary	-9,422
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,926	Ordinary	-8,926
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,546	Ordinary	-2,546
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,455,555	Ordinary	-2,455,555
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,040	Ordinary	-32,040
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,952	Ordinary	-20,952
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,959	Ordinary	-87,959
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,539	Ordinary	-270,539
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,454	Ordinary	-122,454
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,172	Ordinary	-17,172
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,464	Ordinary	-312,464
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,870	Ordinary	-64,870
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,951	Ordinary	-170,951
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,479	Ordinary	-115,479
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	37,320	Ordinary	37,320
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.85	456	Ordinary	456
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,479	Ordinary	-115,479
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,465	Ordinary	-48,465
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.88	1,867,407	Ordinary	1,867,407
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.89	3,050	Ordinary	3,050
18/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	8,495	Ordinary	8,495
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,007	Ordinary	20,007
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,375	Ordinary	2,375
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,125	Ordinary	258,125
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,427	Ordinary	2,427
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,489	Ordinary	3,489
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573,043	Ordinary	1,573,043
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,515	Ordinary	397,515
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,512	Ordinary	20,512
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,410	Ordinary	13,410
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,431	Ordinary	13,431
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,371	Ordinary	63,371
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,357	Ordinary	246,357
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,644	Ordinary	31,644
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,551	Ordinary	130,551
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,893	Ordinary	6,893
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,760	Ordinary	16,760
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,485	Ordinary	19,485
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,331	Ordinary	235,331
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,316	Ordinary	10,316
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,451	Ordinary	63,451
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,061	Ordinary	82,061
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,177	Ordinary	168,177
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,951	Ordinary	71,951
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,642	Ordinary	4,642
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,897	Ordinary	3,897
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,333	Ordinary	303,333
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,222	Ordinary	-82,222
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248,826	Ordinary	1,248,826
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,731	Ordinary	121,731
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,752	Ordinary	258,752
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,057	Ordinary	18,057
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,758	Ordinary	2,758
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,771	Ordinary	7,771
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,037	Ordinary	474,037
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,926	Ordinary	97,926
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,725	Ordinary	-468,725
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,182	Ordinary	10,182
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,020	Ordinary	37,020
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,698	Ordinary	2,698
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,169	Ordinary	8,169
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,200	Ordinary	17,200
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,186	Ordinary	22,186
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,296	Ordinary	-14,296
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,622	Ordinary	-140,622
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,865	Ordinary	-2,865
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,236	Ordinary	-6,236
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,625	Ordinary	-102,625
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,625	Ordinary	102,625
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511,078	Ordinary	-511,078
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	511,078	Ordinary	511,078
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,871	Ordinary	-10,871
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,871	Ordinary	10,871
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-232,632	Ordinary	-232,632
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	232,632	Ordinary	232,632
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,736	Ordinary	-153,736
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,736	Ordinary	153,736
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.89	182,896	Ordinary	182,896
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.39	2,690	Ordinary	2,690
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.89	5,190	Ordinary	5,190
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.89	45,410	Ordinary	45,410
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.39	330	Ordinary	330
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,508	Ordinary	-529,508
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,508	Ordinary	529,508
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,294	Ordinary	-93,294
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,294	Ordinary	93,294
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,747	Ordinary	-36,747
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,747	Ordinary	36,747
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,629	Ordinary	-82,629
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,629	Ordinary	82,629
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,468	Ordinary	-14,468
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,468	Ordinary	14,468
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,392	Ordinary	-8,392
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,392	Ordinary	8,392
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,931	Ordinary	-2,931
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,035	Ordinary	-13,035
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,035	Ordinary	13,035
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,257	Ordinary	-83,257
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,257	Ordinary	83,257
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,710	Ordinary	-120,710
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,710	Ordinary	120,710
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,026	Ordinary	-172,026
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,026	Ordinary	172,026
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023,069	Ordinary	1,023,069
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787,730	Ordinary	-1,787,730
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787,730	Ordinary	1,787,730
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,891	Ordinary	-20,891
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,891	Ordinary	20,891
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.02	4,107	Ordinary	4,107

21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-4,107	Ordinary	-4,107
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,000	Ordinary	-149,000
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,429	Ordinary	-81,429
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,308	Ordinary	10,308
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,186	Ordinary	-8,186
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,582	Ordinary	81,582
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,915	Ordinary	-19,915
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,387	Ordinary	14,387
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,823	Ordinary	53,823
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,384	Ordinary	467,384
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,853	Ordinary	-54,853
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,647	Ordinary	143,647
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,370	Ordinary	8,370
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,375	Ordinary	-2,375
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573,043	Ordinary	-1,573,043
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,512	Ordinary	-20,512
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,431	Ordinary	-13,431
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,371	Ordinary	-63,371
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,357	Ordinary	-246,357
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,551	Ordinary	-130,551
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,760	Ordinary	-16,760
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,331	Ordinary	-235,331
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,451	Ordinary	-63,451
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,177	Ordinary	-168,177
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,642	Ordinary	-4,642
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248,826	Ordinary	-1,248,826
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,752	Ordinary	-258,752
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,771	Ordinary	-7,771
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,037	Ordinary	-474,037
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,182	Ordinary	-10,182
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,020	Ordinary	-37,020
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,698	Ordinary	-2,698
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,169	Ordinary	-8,169
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,258	Ordinary	11,258
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,958	Ordinary	2,958
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189	Ordinary	-2,189
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,710	Ordinary	-14,710
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,007	Ordinary	5,007

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,573	Ordinary	-24,573
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,440	Ordinary	9,440
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,535	Ordinary	5,535
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,939	Ordinary	-4,939
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,445	Ordinary	8,445
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,694	Ordinary	2,694
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,312	Ordinary	47,312
21/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.02	456	Ordinary	456
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,924	Ordinary	-17,924
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	-5	Ordinary	-5
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023,069	Ordinary	1,023,069
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.02	278,472	Ordinary	278,472
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.05	-4,398	Ordinary	-4,398
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,147	Ordinary	-295,147
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,904	Ordinary	-119,904
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,353	Ordinary	-79,353
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,852	Ordinary	2,852
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,074	Ordinary	-2,074
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,708	Ordinary	2,708
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,134	Ordinary	46,134
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
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	Collateral received	n/a	193	Ordinary	193
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,997	Ordinary	10,997
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,415	Ordinary	-243,415
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,942	Ordinary	-372,942
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,922	Ordinary	8,922
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,383	Ordinary	11,383
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,664	Ordinary	4,664
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702	Ordinary	-2,702
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,316	Ordinary	-9,316
22/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.05	18,158	Ordinary	18,158
22/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.05	37,937	Ordinary	37,937

22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,357	Ordinary	11,357
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.05	24,246	Ordinary	24,246
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.14	-4,107	Ordinary	-4,107
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,045	Ordinary	6,045
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,115	Ordinary	3,115
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,813	Ordinary	-2,813
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,878	Ordinary	9,878
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,663	Ordinary	30,663
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,350	Ordinary	56,350
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306	Ordinary	2,306
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,375	Ordinary	2,375
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653,452	Ordinary	1,653,452
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,440	Ordinary	84,440
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,910	Ordinary	20,910
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,635	Ordinary	4,635
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,675	Ordinary	129,675
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,680	Ordinary	2,680
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,330	Ordinary	91,330
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,051	Ordinary	155,051
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,475	Ordinary	9,475
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,761	Ordinary	180,761
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,874	Ordinary	2,874
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,538	Ordinary	-9,538
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,089	Ordinary	150,089
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,611	Ordinary	20,611
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,526	Ordinary	4,526
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,509	Ordinary	14,509
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,181	Ordinary	24,181
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,006	Ordinary	69,006
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,987	Ordinary	-78,987
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,540	Ordinary	5,540
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,926	Ordinary	26,926
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,535	Ordinary	7,535
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,677	Ordinary	18,677
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,007	Ordinary	-7,007
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,545	Ordinary	-13,545
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,930	Ordinary	7,930
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,983	Ordinary	8,983
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,442	Ordinary	484,442
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,239	Ordinary	-36,239
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466,146	Ordinary	-466,146
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,411	Ordinary	10,411
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,837	Ordinary	34,837
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,010	Ordinary	3,010
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,684	Ordinary	4,684
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,698	Ordinary	8,698
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,483	Ordinary	-4,483
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,565	Ordinary	-114,565
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,211	Ordinary	26,211
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	373,862	Ordinary	373,862
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.14	20,752	Ordinary	20,752
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.14	54,474	Ordinary	54,474
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.14	155,640	Ordinary	155,640
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,747	Ordinary	-36,747
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,573	Ordinary	145,573
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.12	-114,104	Ordinary	-114,104
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	8,495	Ordinary	8,495
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	5,182	Ordinary	5,182
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,817	Ordinary	222,817
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,350	Ordinary	-56,350
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,440	Ordinary	-84,440
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,544	Ordinary	-7,544
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,199	Ordinary	-18,199
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,098	Ordinary	3,098
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,499	Ordinary	11,499
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,727	Ordinary	-101,727
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,631	Ordinary	-20,631
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,006	Ordinary	-69,006
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,926	Ordinary	-26,926
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,453	Ordinary	-24,453
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824	Ordinary	-1,824
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,070	Ordinary	-4,070
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,865	Ordinary	5,865
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,293	Ordinary	35,293
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,880	Ordinary	-10,880
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,737	Ordinary	3,737
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,059	Ordinary	-3,059
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,223	Ordinary	-39,223
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,660	Ordinary	-6,660
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,973	Ordinary	-22,973
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,609	Ordinary	3,609
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,778	Ordinary	-12,778
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,068	Ordinary	-91,068
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131

24/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.12	34,234	Ordinary	34,234
24/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.12	103,720	Ordinary	103,720
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,584	Ordinary	-45,584
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	10,068	Ordinary	10,068
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	8,495	Ordinary	8,495
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,569	Ordinary	3,569
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,774	Ordinary	8,774
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,519	Ordinary	34,519
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,639	Ordinary	100,639
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,838	Ordinary	1,838
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,801	Ordinary	2,801
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,439,003	Ordinary	8,439,003
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,106	Ordinary	14,106
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,656	Ordinary	107,656
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,420	Ordinary	482,420
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,452	Ordinary	9,452
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,724	Ordinary	429,724
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559,817	Ordinary	559,817
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,877	Ordinary	4,877
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618,876	Ordinary	618,876
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739,692	Ordinary	739,692
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,482	Ordinary	71,482
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,852	Ordinary	15,852
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,932	Ordinary	4,932
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,441	Ordinary	17,441
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,797	Ordinary	7,797
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,704	Ordinary	80,704
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,141	Ordinary	9,141
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,226	Ordinary	15,226
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,780	Ordinary	73,780
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,927	Ordinary	3,927
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0

25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,799	Ordinary	40,799
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,162	Ordinary	28,162
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,733,290	Ordinary	4,733,290
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,489,818	Ordinary	2,489,818
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,248	Ordinary	25,248
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,670	Ordinary	84,670
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,490	Ordinary	53,490
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,887	Ordinary	178,887
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759	Ordinary	2,759
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,747	Ordinary	21,747
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,128	Ordinary	44,128
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,323	Ordinary	3,323
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,922	Ordinary	102,922
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,714	Ordinary	101,714
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,956	Ordinary	2,956
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.05	25,930	Ordinary	25,930
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,747	Ordinary	36,747
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,926	Ordinary	-11,926
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,228	Ordinary	-43,228
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,479	Ordinary	-129,479
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,127,748	Ordinary	-10,127,748
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,087	Ordinary	-129,087
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615,832	Ordinary	-615,832
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,252	Ordinary	-12,252
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,717	Ordinary	-523,717
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711,809	Ordinary	-711,809
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802,061	Ordinary	-802,061
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893,390	Ordinary	-893,390
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,467	Ordinary	-92,467
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,471	Ordinary	-20,471
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,704	Ordinary	-22,704
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,950	Ordinary	6,950
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,657	Ordinary	4,657

28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,792	Ordinary	308,792
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	5,874	Ordinary	5,874
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,514	Ordinary	56,514
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024,286	Ordinary	1,024,286
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,555	Ordinary	115,555
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,058,360	Ordinary	2,058,360
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,930	Ordinary	518,930
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,771	Ordinary	20,771
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,652	Ordinary	-10,652
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,766	Ordinary	-104,766
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,548	Ordinary	-21,548
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,555	Ordinary	-95,555
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,923	Ordinary	-48,923
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,686	Ordinary	-2,686
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,929	Ordinary	-35,929
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,985,759	Ordinary	-2,985,759
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	-64,146	Ordinary	-64,146
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,531	Ordinary	-214,531
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,569	Ordinary	-3,569
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,555	Ordinary	-26,555
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,031	Ordinary	-53,031
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,037	Ordinary	-4,037
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,982	Ordinary	-128,982
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,833	Ordinary	-3,833
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,323	Ordinary	13,323
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,113	Ordinary	17,113
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,137	Ordinary	-4,137
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,703	Ordinary	8,703
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,260	Ordinary	11,260
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,423	Ordinary	25,423
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,749	Ordinary	3,749
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,996	Ordinary	13,996
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,607	Ordinary	8,607
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,979	Ordinary	72,979
28/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.03	15,558	Ordinary	15,558
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.00	-34,110	Ordinary	-34,110
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	8,494	Ordinary	8,494

29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.00	-15,389	Ordinary	-15,389
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,245	Ordinary	14,245
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,731	Ordinary	302,731
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,564	Ordinary	-294,564
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,721	Ordinary	31,721
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,945	Ordinary	48,945
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,987,162	Ordinary	2,987,162
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119,546	Ordinary	-2,119,546
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,175	Ordinary	64,175
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,448	Ordinary	224,448
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,644	Ordinary	101,644
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,995	Ordinary	16,995
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,544	Ordinary	42,544
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,458	Ordinary	51,458
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,749	Ordinary	69,749
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,298	Ordinary	3,298
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,740	Ordinary	-81,740
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,068	Ordinary	4,068
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,112	Ordinary	5,112
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,589	Ordinary	-34,589
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,820	Ordinary	-23,820
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,821	Ordinary	-50,821
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,665	Ordinary	-3,665
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,583	Ordinary	-61,583
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,896	Ordinary	-2,896
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,757,576	Ordinary	-5,757,576
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,335	Ordinary	-529,335
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,447	Ordinary	-4,447
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650,790	Ordinary	-650,790
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,925	Ordinary	-7,925
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,418	Ordinary	8,418
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,928	Ordinary	68,928
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092,249	Ordinary	1,092,249
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,950,219	Ordinary	9,950,219
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,287	Ordinary	178,287
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,742	Ordinary	134,742
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,550	Ordinary	-34,550
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,655	Ordinary	84,655
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,579	Ordinary	394,579
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543,100	Ordinary	1,543,100
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439,715	Ordinary	439,715
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,546	Ordinary	54,546
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178,052	Ordinary	1,178,052
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,427	Ordinary	204,427
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710,966	Ordinary	710,966
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,136	Ordinary	-83,136
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,857	Ordinary	-18,857
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,432	Ordinary	-5,432

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,331	Ordinary	-19,331
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,135	Ordinary	-129,135
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,887	Ordinary	-10,887
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,694	Ordinary	-19,694
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,551	Ordinary	-68,551
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,622	Ordinary	-39,622
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,128	Ordinary	-362,128
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,625	Ordinary	-102,625
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,625	Ordinary	102,625
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511,078	Ordinary	-511,078
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	511,078	Ordinary	511,078
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,871	Ordinary	-10,871
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,871	Ordinary	10,871
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-232,632	Ordinary	-232,632
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	232,632	Ordinary	232,632
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,736	Ordinary	-153,736
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,736	Ordinary	153,736
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	387,638	Ordinary	387,638
29/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.00	134,888	Ordinary	134,888
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,924	Ordinary	-483,924
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,924	Ordinary	483,924
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,370	Ordinary	-75,370
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,370	Ordinary	75,370
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,747	Ordinary	-36,747
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,986	Ordinary	-93,986
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,986	Ordinary	93,986
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,467	Ordinary	-14,467
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,467	Ordinary	14,467
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,387	Ordinary	-8,387
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,387	Ordinary	8,387
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,931	Ordinary	-2,931
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,031	Ordinary	-13,031
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,031	Ordinary	13,031
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,736	Ordinary	-84,736
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,736	Ordinary	84,736
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,710	Ordinary	-120,710
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,710	Ordinary	120,710
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,026	Ordinary	-172,026
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,026	Ordinary	172,026
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046,138	Ordinary	-2,046,138
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046,138	Ordinary	2,046,138
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933,303	Ordinary	-1,933,303
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933,303	Ordinary	1,933,303
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,891	Ordinary	-20,891
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,891	Ordinary	20,891
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.00	15,389	Ordinary	15,389
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-82,697	Ordinary	-82,697
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,816	Ordinary	-222,816

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,245	Ordinary	-14,245
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,731	Ordinary	-302,731
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,436	Ordinary	-25,436
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,721	Ordinary	-31,721
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,945	Ordinary	-48,945
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,987,162	Ordinary	-2,987,162
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,751	Ordinary	-48,751
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,175	Ordinary	-64,175
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,448	Ordinary	-224,448
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,995	Ordinary	-16,995
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,458	Ordinary	-51,458
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,298	Ordinary	-3,298
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,068	Ordinary	-4,068
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,112	Ordinary	-5,112
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,544	Ordinary	4,544
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,815	Ordinary	16,815
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,495,783	Ordinary	7,495,783
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,027	Ordinary	56,027
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,221	Ordinary	-12,221
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,995	Ordinary	-4,995
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,276	Ordinary	-8,276
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,058	Ordinary	-2,058
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,928	Ordinary	-68,928
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,950,219	Ordinary	-9,950,219
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,287	Ordinary	-178,287
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,742	Ordinary	-134,742
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,655	Ordinary	-84,655
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,579	Ordinary	-394,579
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543,100	Ordinary	-1,543,100
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,715	Ordinary	-439,715
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,546	Ordinary	-54,546
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178,052	Ordinary	-1,178,052
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,427	Ordinary	-204,427
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710,966	Ordinary	-710,966
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,985	Ordinary	-1,985
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,622	Ordinary	-135,622
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,136	Ordinary	-4,136
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,600	Ordinary	9,600
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,747	Ordinary	36,747
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.02	-6,546	Ordinary	-6,546
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	5,182	Ordinary	5,182
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.94	25,747	Ordinary	25,747
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,356	Ordinary	-134,356
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,356	Ordinary	134,356
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,315	Ordinary	540,315
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,705	Ordinary	55,705
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0

31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699,711	Ordinary	1,699,711
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	1	Ordinary	1
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,434	Ordinary	16,434
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,100	Ordinary	25,100
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,393	Ordinary	10,393
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,214	Ordinary	17,214
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,226	Ordinary	4,226
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,076	Ordinary	4,076
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,370	Ordinary	119,370
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,730	Ordinary	278,730
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,774	Ordinary	306,774
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,603	Ordinary	8,603
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,356	Ordinary	-134,356
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,356	Ordinary	134,356
31/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.94	9,294	Ordinary	9,294
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.41	8,576	Ordinary	8,576
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.94	16,576	Ordinary	16,576
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.94	-25,641	Ordinary	-25,641
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.93	-277,717	Ordinary	-277,717
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.93	-206,275	Ordinary	-206,275
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	8,494	Ordinary	8,494
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,347	Ordinary	-115,347
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,942	Ordinary	-47,942
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,359	Ordinary	-79,359
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,421	Ordinary	-19,421
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,730	Ordinary	-18,730
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279,538	Ordinary	-1,279,538
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,663	Ordinary	-39,663
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,273	Ordinary	5,273
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,455	Ordinary	75,455
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592,542	Ordinary	592,542
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,346	Ordinary	5,346
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,527	Ordinary	17,527
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,420	Ordinary	65,420
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,117	Ordinary	55,117
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,608	Ordinary	2,608
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,133	Ordinary	78,133
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,335	Ordinary	23,335
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,127	Ordinary	90,127
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,436	Ordinary	14,436
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773,983	Ordinary	773,983
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424,741	Ordinary	1,424,741
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,256	Ordinary	49,256
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,429	Ordinary	174,429
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,620	Ordinary	30,620
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,113	Ordinary	6,113
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,464	Ordinary	102,464
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,189	Ordinary	22,189
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,636	Ordinary	12,636
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,346	Ordinary	25,346
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,135	Ordinary	51,135
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,567	Ordinary	66,567
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,316	Ordinary	7,316
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,668	Ordinary	22,668
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,425	Ordinary	39,425
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,854	Ordinary	122,854
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,860,055	Ordinary	4,860,055
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,543	Ordinary	9,543
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,251	Ordinary	322,251
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,553	Ordinary	61,553
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,159	Ordinary	311,159
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,761	Ordinary	3,761
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,263	Ordinary	250,263
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,843	Ordinary	399,843
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,764	Ordinary	422,764
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,066	Ordinary	424,066
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,560	Ordinary	43,560
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,394	Ordinary	5,394
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,935	Ordinary	8,935
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,879	Ordinary	121,879
01/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.93	7,435	Ordinary	7,435
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	14,650	Ordinary	14,650
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,948	Ordinary	24,948
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,903	Ordinary	8,903
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,720	Ordinary	-117,720
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,919	Ordinary	-3,919
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580,806	Ordinary	580,806
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,927	Ordinary	-9,927
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,289	Ordinary	55,289
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,516	Ordinary	2,516
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,599	Ordinary	-2,599
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,673	Ordinary	-15,673

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444,534	Ordinary	-1,444,534
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955,982	Ordinary	-955,982
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622,753	Ordinary	622,753
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,538	Ordinary	-20,538
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,173	Ordinary	-11,173
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,692	Ordinary	4,692
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,706	Ordinary	-68,706
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,972	Ordinary	-9,972
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,281	Ordinary	-17,281
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,177	Ordinary	80,177
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,673	Ordinary	10,673
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,273	Ordinary	-5,273
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,455	Ordinary	-75,455
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,117	Ordinary	-55,117
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,608	Ordinary	-2,608
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,133	Ordinary	-78,133
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,127	Ordinary	-90,127
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,436	Ordinary	-14,436
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,256	Ordinary	-49,256
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,429	Ordinary	-174,429
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,189	Ordinary	-22,189
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,135	Ordinary	-51,135
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,567	Ordinary	-66,567
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,964	Ordinary	-1,964
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,589	Ordinary	70,589
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,927	Ordinary	5,927
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,747	Ordinary	126,747
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,141	Ordinary	-32,141
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,266	Ordinary	2,266
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,759	Ordinary	14,759
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,284,842	Ordinary	-3,284,842
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,786	Ordinary	-59,786
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,367	Ordinary	-41,367
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,578	Ordinary	37,578
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,857	Ordinary	-297,857
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,455	Ordinary	-188,455
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,280	Ordinary	-371,280
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,798	Ordinary	137,798
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,498	Ordinary	7,498
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,353	Ordinary	24,353
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,159	Ordinary	81,159
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,287	Ordinary	-296,287
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,972	Ordinary	45,972
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,872	Ordinary	358,872
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,316	Ordinary	-7,316
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,668	Ordinary	-22,668
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,543	Ordinary	-9,543
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,761	Ordinary	-3,761
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,764	Ordinary	-422,764
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,560	Ordinary	-43,560
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,394	Ordinary	-5,394
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,935	Ordinary	-8,935
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.41	-7,906	Ordinary	-7,906
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.93	-34,916	Ordinary	-34,916
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.94	-10,899	Ordinary	-10,899
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	11,169	Ordinary	11,169
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.93	-4,395	Ordinary	-4,395
05/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.93	35,610	Ordinary	35,610
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,999	Ordinary	2,999
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,603	Ordinary	-27,603
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,512	Ordinary	4,512
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,807	Ordinary	-15,807
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,618	Ordinary	79,618
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,068	Ordinary	4,068
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,840	Ordinary	91,840
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840,301	Ordinary	1,840,301
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,921	Ordinary	248,921
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,574	Ordinary	8,574
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,743	Ordinary	177,743
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,353	Ordinary	5,353
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,581	Ordinary	14,581
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,304	Ordinary	20,304
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,281	Ordinary	4,281
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,860	Ordinary	-6,860
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838,839	Ordinary	838,839
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,447	Ordinary	-23,447
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,033	Ordinary	12,033
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,068	Ordinary	7,068
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,844	Ordinary	32,844
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,294	Ordinary	353,294
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,403	Ordinary	99,403
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,606	Ordinary	12,606
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,802	Ordinary	165,802
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,437	Ordinary	43,437
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,697	Ordinary	187,697
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,948	Ordinary	-24,948
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,903	Ordinary	-8,903
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598,333	Ordinary	-598,333

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,289	Ordinary	-55,289
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,516	Ordinary	-2,516
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622,753	Ordinary	-622,753
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,692	Ordinary	-4,692
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,177	Ordinary	-80,177
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,673	Ordinary	-10,673
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,589	Ordinary	-70,589
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,927	Ordinary	-5,927
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,171	Ordinary	-166,171
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,266	Ordinary	-2,266
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,759	Ordinary	-14,759
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,578	Ordinary	-37,578
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,798	Ordinary	-137,798
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,498	Ordinary	-7,498
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,353	Ordinary	-24,353
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,159	Ordinary	-81,159
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,972	Ordinary	-45,972
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,872	Ordinary	-358,872
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,294	Ordinary	283,294
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,314	Ordinary	123,314
06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	8,495	Ordinary	8,495
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,715	Ordinary	25,715
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,204	Ordinary	116,204
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,945	Ordinary	5,945
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,848	Ordinary	10,848
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,996	Ordinary	26,996
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,898	Ordinary	3,898
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,455	Ordinary	5,455
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,206	Ordinary	-206,206
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,568	Ordinary	11,568
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622	Ordinary	-1,622
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327	Ordinary	-2,327
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,765	Ordinary	12,765
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,942	Ordinary	22,942
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,438	Ordinary	30,438

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,629	Ordinary	3,629
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,713	Ordinary	15,713
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,440	Ordinary	20,440
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,169	Ordinary	25,169
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,169	Ordinary	45,169
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,240	Ordinary	4,240
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,511	Ordinary	56,511
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,238	Ordinary	132,238
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,999	Ordinary	28,999
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,423	Ordinary	-196,423
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,416	Ordinary	101,416
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,518	Ordinary	-12,518
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,140	Ordinary	-82,140
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,401	Ordinary	20,401
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,784	Ordinary	-40,784
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,525	Ordinary	-187,525
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,582	Ordinary	4,582
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,479	Ordinary	-25,479
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,391	Ordinary	67,391
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,634	Ordinary	4,634
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,268	Ordinary	-5,268
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,423	Ordinary	7,423
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,649	Ordinary	-18,649
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,454	Ordinary	12,454
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,553	Ordinary	-38,553
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,471	Ordinary	-44,471
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675	Ordinary	-2,675
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,449	Ordinary	-155,449
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,256	Ordinary	7,256
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,131	Ordinary	195,131
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,067	Ordinary	-86,067
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,234	Ordinary	-2,234
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,529	Ordinary	-21,529

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,791	Ordinary	-19,791
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,765	Ordinary	-12,765
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,582	Ordinary	-4,582
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,218	Ordinary	17,218
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,988	Ordinary	-14,988
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,982	Ordinary	-14,982
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,379	Ordinary	15,379
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,979	Ordinary	-16,979
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,869	Ordinary	45,869
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,261	Ordinary	8,261
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,593	Ordinary	-121,593
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,694	Ordinary	-11,694
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,458	Ordinary	15,458
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,917	Ordinary	-112,917
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,155	Ordinary	8,155
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,154	Ordinary	20,154
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,977	Ordinary	-17,977
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,750	Ordinary	3,750
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,841	Ordinary	117,841
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.43	5,896	Ordinary	5,896
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.97	11,396	Ordinary	11,396
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,747	Ordinary	-36,747
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-23,127	Ordinary	-23,127
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.02	8,495	Ordinary	8,495
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,550	Ordinary	-2,550
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,330	Ordinary	-10,330
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171,128	Ordinary	-1,171,128
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,663	Ordinary	-113,663
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,347	Ordinary	-8,347
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,701	Ordinary	-13,701
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,444	Ordinary	-44,444
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,267	Ordinary	-51,267
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,273	Ordinary	-215,273
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,219	Ordinary	-99,219
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,596	Ordinary	-11,596
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,113	Ordinary	-5,113
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,123	Ordinary	596,123
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,010	Ordinary	6,010
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,905	Ordinary	17,905
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,884,490	Ordinary	9,884,490
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,114	Ordinary	78,114
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099	Ordinary	-3,099
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,543	Ordinary	5,543
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	Collateral received	n/a	22,280	Ordinary	22,280
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,345	Ordinary	89,345
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,981	Ordinary	8,981
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,848	Ordinary	-20,848
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,418	Ordinary	-2,418
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,772	Ordinary	-243,772
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648,173	Ordinary	-648,173
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,903	Ordinary	-87,903
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,155	Ordinary	-8,155
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,428	Ordinary	-2,428
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,424	Ordinary	-2,424
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,403	Ordinary	-6,403
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,012	Ordinary	-118,012
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,661	Ordinary	8,661
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,165	Ordinary	161,165
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,166	Ordinary	586,166
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,925	Ordinary	-4,925
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,918	Ordinary	-7,918
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,394	Ordinary	18,394
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,426	Ordinary	-10,426
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,299	Ordinary	-16,299
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,675	Ordinary	-156,675
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,809	Ordinary	-33,809
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,625	Ordinary	-102,625
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,625	Ordinary	102,625
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511,078	Ordinary	-511,078
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	511,078	Ordinary	511,078
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,871	Ordinary	-10,871
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,871	Ordinary	10,871
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,276	Ordinary	-98,276
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,276	Ordinary	98,276
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-288,089	Ordinary	-288,089
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	288,089	Ordinary	288,089
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,879	Ordinary	-121,879
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,879	Ordinary	121,879
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776,818	Ordinary	-776,818
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776,818	Ordinary	776,818
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,370	Ordinary	-75,370

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,370	Ordinary	75,370
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,986	Ordinary	-93,986
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,986	Ordinary	93,986
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,467	Ordinary	-14,467
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,467	Ordinary	14,467
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,387	Ordinary	-8,387
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,387	Ordinary	8,387
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,190	Ordinary	4,190
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,031	Ordinary	-13,031
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,031	Ordinary	13,031
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,736	Ordinary	-84,736
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,736	Ordinary	84,736
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,710	Ordinary	-120,710
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,710	Ordinary	120,710
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,340	Ordinary	-295,340
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,340	Ordinary	295,340
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046,138	Ordinary	-2,046,138
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046,138	Ordinary	2,046,138
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933,303	Ordinary	-1,933,303
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933,303	Ordinary	1,933,303
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,891	Ordinary	-20,891
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,891	Ordinary	20,891
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	13,424	Ordinary	13,424
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	16,990	Ordinary	16,990
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.07	-11,045	Ordinary	-11,045
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.07	-4,015	Ordinary	-4,015
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.07	11,045	Ordinary	11,045
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.07	25,383	Ordinary	25,383
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596,801	Ordinary	-596,801
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,623	Ordinary	-166,623
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,604	Ordinary	3,604
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,772	Ordinary	3,772
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,569	Ordinary	255,569
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,303	Ordinary	-505,303
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,120	Ordinary	6,120
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,422	Ordinary	-6,422
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,987	Ordinary	7,987
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,250	Ordinary	-4,250
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,748	Ordinary	-19,748
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,517	Ordinary	133,517
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,664	Ordinary	23,664
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,761	Ordinary	122,761
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,733	Ordinary	-10,733
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,440	Ordinary	-2,440
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,606	Ordinary	141,606
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,922,132	Ordinary	-5,922,132
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,590	Ordinary	-149,590
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073,022	Ordinary	1,073,022
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,058	Ordinary	274,058
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,219	Ordinary	-3,219

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,918	Ordinary	-46,918
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,790	Ordinary	-10,790
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,670	Ordinary	9,670
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572	Ordinary	-2,572
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,866	Ordinary	38,866
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,683	Ordinary	278,683
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,912	Ordinary	3,912
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,110	Ordinary	-9,110
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,727	Ordinary	-40,727
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,384	Ordinary	388,384
11/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.07	5,878	Ordinary	5,878
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.05	-13,555	Ordinary	-13,555
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.05	-572,950	Ordinary	-572,950
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	45,843	Ordinary	45,843
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	8,495	Ordinary	8,495
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	5,182	Ordinary	5,182
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.05	13,555	Ordinary	13,555
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,322	Ordinary	5,322
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,911	Ordinary	-64,911
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,785	Ordinary	28,785
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,921	Ordinary	2,921
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,080	Ordinary	-13,080
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,527,584	Ordinary	6,527,584
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,356	Ordinary	146,356
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,799	Ordinary	349,799
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507,645	Ordinary	-507,645
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,147	Ordinary	3,147
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,538	Ordinary	10,538
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,853	Ordinary	-7,853
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,151	Ordinary	-128,151
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,088	Ordinary	-146,088
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,673	Ordinary	26,673
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,853	Ordinary	5,853
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,039	Ordinary	34,039
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,002	Ordinary	-10,002

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,485	Ordinary	-834,485
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491,955	Ordinary	491,955
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,989	Ordinary	-2,989
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,310	Ordinary	6,310
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,946	Ordinary	-6,946
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,151	Ordinary	4,151
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,304	Ordinary	19,304
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,921	Ordinary	8,921
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,351	Ordinary	68,351
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,926	Ordinary	3,926
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,242	Ordinary	10,242
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,731	Ordinary	38,731
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,901	Ordinary	39,901
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,981	Ordinary	24,981
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,210	Ordinary	169,210
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,761	Ordinary	-122,761
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,606	Ordinary	-141,606
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,058	Ordinary	-274,058
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,950	Ordinary	-31,950
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,645	Ordinary	15,645
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.05	-95,978	Ordinary	-95,978
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.48	26,800	Ordinary	26,800
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.05	51,800	Ordinary	51,800
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,938	Ordinary	7,938
13/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.08	-7,500	Ordinary	-7,500
13/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.06	-5,179	Ordinary	-5,179
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,325	Ordinary	-24,325
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,584	Ordinary	-10,584
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,595	Ordinary	-132,595
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,220	Ordinary	79,220
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,710	Ordinary	32,710
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,827	Ordinary	9,827
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,554	Ordinary	6,554
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,609	Ordinary	4,609
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,437	Ordinary	16,437
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,362	Ordinary	272,362
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,347	Ordinary	76,347
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,923	Ordinary	70,923
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,451	Ordinary	3,451
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,151	Ordinary	9,151
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,891	Ordinary	9,891
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,517	Ordinary	34,517
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,204	Ordinary	77,204
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,047	Ordinary	25,047
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,824	Ordinary	22,824

13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,489	Ordinary	32,489
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,142	Ordinary	162,142
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,928	Ordinary	280,928
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,586	Ordinary	10,586
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,423	Ordinary	2,423
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,780	Ordinary	4,780
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,914	Ordinary	2,914
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,304	Ordinary	-65,304
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,999	Ordinary	6,999
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,544	Ordinary	26,544
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,820	Ordinary	75,820
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,752	Ordinary	191,752
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,550	Ordinary	3,550
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,702	Ordinary	310,702
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,290	Ordinary	-558,290
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,969	Ordinary	36,969
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,349	Ordinary	5,349
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,325	Ordinary	-24,325
13/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.06	-23,346	Ordinary	-23,346
13/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.06	-10,376	Ordinary	-10,376
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,675	Ordinary	25,675
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
13/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.49	-63,417	Ordinary	-63,417
13/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.06	-579,944	Ordinary	-579,944
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	1,744	Ordinary	1,744
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,923	Ordinary	-70,923
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,891	Ordinary	-9,891
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,489	Ordinary	-32,489
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,928	Ordinary	-280,928
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,772	Ordinary	-5,772
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,358	Ordinary	-2,358
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,074	Ordinary	-11,074
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680,836	Ordinary	-1,680,836
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,869	Ordinary	-22,869
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,269	Ordinary	-14,269
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,560	Ordinary	-66,560
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,247	Ordinary	-303,247
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,879	Ordinary	-2,879
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,177	Ordinary	-4,177
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,434	Ordinary	-213,434
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,176	Ordinary	-2,176
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,194	Ordinary	-7,194
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,919	Ordinary	59,919
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,283	Ordinary	14,283
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,556	Ordinary	-2,556
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,484	Ordinary	3,484
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,631	Ordinary	3,631
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,234	Ordinary	-8,234
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001,475	Ordinary	2,001,475
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,323	Ordinary	8,323
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503,103	Ordinary	-503,103
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,463	Ordinary	-30,463
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,665	Ordinary	171,665
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,814	Ordinary	-10,814
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,961	Ordinary	15,961
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,982	Ordinary	-37,982
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860	Ordinary	-2,860
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,659	Ordinary	-8,659
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,561	Ordinary	38,561
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,004	Ordinary	-5,004
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,719,336	Ordinary	-6,719,336
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	422,911	Ordinary	422,911
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,871	Ordinary	-10,871
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,276	Ordinary	-148,276
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,764	Ordinary	-263,764
14/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.90	-51,900	Ordinary	-51,900
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,335	Ordinary	37,335
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-416	Ordinary	-416
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	416	Ordinary	416
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,129	Ordinary	-19,129
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,742	Ordinary	245,742
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,319	Ordinary	294,319
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,299	Ordinary	-5,299
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,819	Ordinary	6,819
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,448	Ordinary	-73,448
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,246	Ordinary	-23,246
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,466	Ordinary	-6,466
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,484	Ordinary	-3,484
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,144	Ordinary	-84,144
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,751	Ordinary	-178,751
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,561	Ordinary	-38,561
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,520	Ordinary	27,520
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,143	Ordinary	-23,143
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,386	Ordinary	-2,386
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-422,911	Ordinary	-422,911
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,625	Ordinary	-102,625
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,625	Ordinary	102,625
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	416	Ordinary	416
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511,078	Ordinary	-511,078
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	511,078	Ordinary	511,078
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,455	Ordinary	10,455
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,276	Ordinary	148,276
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,764	Ordinary	263,764
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,879	Ordinary	-121,879
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,879	Ordinary	121,879
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776,818	Ordinary	-776,818
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776,818	Ordinary	776,818
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,370	Ordinary	-75,370
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,370	Ordinary	75,370
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,384	Ordinary	-388,384
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,384	Ordinary	388,384
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,986	Ordinary	-93,986
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,986	Ordinary	93,986
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,467	Ordinary	-14,467
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,467	Ordinary	14,467
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,076	Ordinary	-10,076
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,076	Ordinary	10,076
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,190	Ordinary	4,190
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,031	Ordinary	-13,031
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,031	Ordinary	13,031
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,071	Ordinary	-122,071
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,071	Ordinary	122,071
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,710	Ordinary	-120,710
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,710	Ordinary	120,710
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,340	Ordinary	-295,340
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,340	Ordinary	295,340
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046,138	Ordinary	-2,046,138
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046,138	Ordinary	2,046,138
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933,303	Ordinary	-1,933,303
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933,303	Ordinary	1,933,303
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,829	Ordinary	-28,829
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,829	Ordinary	28,829
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255

18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.93	-69,727	Ordinary	-69,727
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.93	-314,419	Ordinary	-314,419
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	8,796	Ordinary	8,796
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,742	Ordinary	-245,742
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,555	Ordinary	-12,555
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,643	Ordinary	-3,643
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,161	Ordinary	-4,161
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,294,516	Ordinary	-2,294,516
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,705	Ordinary	9,705
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,297	Ordinary	-88,297
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,004	Ordinary	-18,004
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,475	Ordinary	5,475
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	-16	Ordinary	-16
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,952	Ordinary	-10,952
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,520	Ordinary	-27,520
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,667	Ordinary	-8,667
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,124	Ordinary	3,124
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,033	Ordinary	-2,033
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,984	Ordinary	29,984
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,535	Ordinary	-5,535
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,023	Ordinary	77,023
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,070	Ordinary	-7,070
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,317	Ordinary	22,317
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,602	Ordinary	2,602
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,636	Ordinary	28,636
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,278	Ordinary	-5,278

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,713	Ordinary	8,713
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,434	Ordinary	147,434
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,932	Ordinary	78,932
18/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.93	69,727	Ordinary	69,727
19/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.93	2,368	Ordinary	2,368
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	8,494	Ordinary	8,494
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
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	42	Ordinary	42
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.87	-10,186	Ordinary	-10,186
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.87	-28,452	Ordinary	-28,452
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	11,736	Ordinary	11,736
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	13,436	Ordinary	13,436
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,541	Ordinary	3,541
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,970	Ordinary	16,970
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,130	Ordinary	-16,130
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,754	Ordinary	57,754
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,108	Ordinary	7,108
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,151	Ordinary	-32,151
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,368	Ordinary	32,368
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,577	Ordinary	7,577
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,907	Ordinary	5,907
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,237	Ordinary	-21,237
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,257	Ordinary	5,257
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,732	Ordinary	-7,732
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,601	Ordinary	14,601
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,668	Ordinary	-79,668
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,401	Ordinary	-35,401
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,368	Ordinary	8,368
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074	Ordinary	2,074
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,305	Ordinary	8,305
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,076	Ordinary	-9,076
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,754	Ordinary	6,754
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,022	Ordinary	7,022
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,504	Ordinary	-5,504
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,674	Ordinary	11,674
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,347	Ordinary	9,347
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,625	Ordinary	-102,625
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,625	Ordinary	102,625
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-416	Ordinary	-416
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	416	Ordinary	416
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511,078	Ordinary	-511,078
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	511,078	Ordinary	511,078
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,455	Ordinary	-10,455
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,455	Ordinary	10,455
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,276	Ordinary	-148,276
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,276	Ordinary	148,276
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,764	Ordinary	-263,764
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,764	Ordinary	263,764
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,879	Ordinary	-121,879
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,879	Ordinary	121,879
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776,818	Ordinary	-776,818
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776,818	Ordinary	776,818
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,370	Ordinary	-75,370
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,370	Ordinary	75,370
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,384	Ordinary	-388,384
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,384	Ordinary	388,384
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,986	Ordinary	-93,986
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,986	Ordinary	93,986
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,467	Ordinary	-14,467
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,467	Ordinary	14,467
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,076	Ordinary	-10,076
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,076	Ordinary	10,076
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,190	Ordinary	4,190
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,031	Ordinary	-13,031
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,031	Ordinary	13,031

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,071	Ordinary	-122,071
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,071	Ordinary	122,071
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,710	Ordinary	-120,710
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,710	Ordinary	120,710
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,340	Ordinary	-295,340
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,340	Ordinary	295,340
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046,138	Ordinary	-2,046,138
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046,138	Ordinary	2,046,138
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933,303	Ordinary	-1,933,303
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933,303	Ordinary	1,933,303
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,829	Ordinary	-28,829
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,829	Ordinary	28,829
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.87	-21,962	Ordinary	-21,962
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,065	Ordinary	28,065
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,488	Ordinary	2,488
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,245	Ordinary	-8,245
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,633	Ordinary	3,633
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,542	Ordinary	-5,542
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,557	Ordinary	5,557
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,867	Ordinary	-47,867
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,636	Ordinary	60,636
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
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	-38	Ordinary	-38
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,375	Ordinary	-11,375
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,320	Ordinary	-5,320
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,712	Ordinary	6,712
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,054	Ordinary	-3,054
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,286	Ordinary	-6,286
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	130	Ordinary	130
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,693	Ordinary	-4,693
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,760	Ordinary	2,760
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,558	Ordinary	-53,558
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,544	Ordinary	3,544
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,956	Ordinary	-29,956
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,298	Ordinary	3,298
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,166	Ordinary	9,166
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,892	Ordinary	-3,892
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,704	Ordinary	3,704
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,576	Ordinary	12,576
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,651	Ordinary	39,651
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,257	Ordinary	403,257
21/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.90	29,248	Ordinary	29,248
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.84	-10,255	Ordinary	-10,255
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.84	-12,360	Ordinary	-12,360
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,763	Ordinary	-2,763
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,083	Ordinary	148,083
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	28,577	Ordinary	28,577
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,134	Ordinary	83,134
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,470	Ordinary	-67,470
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,693	Ordinary	389,693
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	-109	Ordinary	-109
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	-266	Ordinary	-266
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,628	Ordinary	-3,628
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,348	Ordinary	-2,348
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,414	Ordinary	-4,414
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,978	Ordinary	-6,978
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,085	Ordinary	30,085
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,406	Ordinary	13,406
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,110	Ordinary	9,110
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,257	Ordinary	71,257
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,072	Ordinary	-65,072
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,450	Ordinary	-7,450
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,139	Ordinary	-48,139
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,763	Ordinary	-2,763
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,905	Ordinary	-4,905
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,938	Ordinary	-5,938
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,687	Ordinary	-505,687
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,763	Ordinary	-5,763
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,713	Ordinary	-57,713
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,440	Ordinary	-9,440
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,856	Ordinary	-55,856
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,616	Ordinary	-7,616
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,676	Ordinary	-5,676
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,684	Ordinary	-10,684
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,793	Ordinary	-10,793
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,604	Ordinary	-29,604
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,238	Ordinary	-140,238
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,397	Ordinary	-7,397
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,478	Ordinary	-26,478
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,072	Ordinary	-79,072
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,141	Ordinary	-40,141

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,247	Ordinary	-497,247
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,625	Ordinary	-102,625
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,625	Ordinary	102,625
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-416	Ordinary	-416
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	416	Ordinary	416
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511,078	Ordinary	-511,078
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	511,078	Ordinary	511,078
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,455	Ordinary	-10,455
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,455	Ordinary	10,455
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,276	Ordinary	-148,276
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,276	Ordinary	148,276
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,764	Ordinary	-263,764
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,764	Ordinary	263,764
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.84	38,342	Ordinary	38,342
22/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.84	38,427	Ordinary	38,427
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.38	22,780	Ordinary	22,780
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.84	44,030	Ordinary	44,030
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,879	Ordinary	-121,879
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,879	Ordinary	121,879
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776,818	Ordinary	-776,818
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776,818	Ordinary	776,818
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,370	Ordinary	-75,370
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,370	Ordinary	75,370
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,384	Ordinary	-388,384
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,384	Ordinary	388,384
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,986	Ordinary	-93,986
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,986	Ordinary	93,986
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,467	Ordinary	-14,467
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,466	Ordinary	14,466
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,076	Ordinary	-10,076
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,076	Ordinary	10,076
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,190	Ordinary	4,190
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,031	Ordinary	-13,031
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,545	Ordinary	12,545
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,071	Ordinary	-122,071
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,071	Ordinary	122,071
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,710	Ordinary	-120,710
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,635	Ordinary	87,635
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,340	Ordinary	-295,340
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,340	Ordinary	295,340
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046,156	Ordinary	-2,046,156
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046,156	Ordinary	2,046,156
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933,303	Ordinary	-1,933,303
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933,303	Ordinary	1,933,303
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,829	Ordinary	-28,829
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,829	Ordinary	28,829
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,257	Ordinary	-403,257
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,257	Ordinary	403,257
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.84	-2,076,272	Ordinary	-2,076,272
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	8,508	Ordinary	8,508
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,875	Ordinary	-13,875
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,483	Ordinary	6,483
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,923	Ordinary	6,923
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,577	Ordinary	-21,577
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,164	Ordinary	-4,164
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,114	Ordinary	-12,114
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,180	Ordinary	7,180
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,938	Ordinary	4,938
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,783	Ordinary	-56,783
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,603	Ordinary	5,603
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,835	Ordinary	7,835
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,285	Ordinary	-3,285
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,955	Ordinary	8,955
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,913	Ordinary	35,913
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,387	Ordinary	51,387
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,471	Ordinary	8,471
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,028	Ordinary	-32,028
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,595	Ordinary	23,595
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,117	Ordinary	-3,117
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,027	Ordinary	-21,027
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	4,063	Ordinary	4,063
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,736	Ordinary	-12,736
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,827	Ordinary	-110,827
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,875	Ordinary	-13,875
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.38	5,649	Ordinary	5,649
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.93	10,899	Ordinary	10,899
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,860	Ordinary	-63,860
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15	Ordinary	-15
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.90	9,745	Ordinary	9,745
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.90	-6,108	Ordinary	-6,108
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	8,508	Ordinary	8,508
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.39	-84,105	Ordinary	-84,105
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.90	18,898	Ordinary	18,898
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.90	5,146	Ordinary	5,146
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,304	Ordinary	-6,304
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,142	Ordinary	-4,142
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,316	Ordinary	5,316
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,778	Ordinary	13,778
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,796	Ordinary	49,796
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,378	Ordinary	-5,378
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,948	Ordinary	-4,948
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,473	Ordinary	5,473
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,506	Ordinary	-126,506
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,413	Ordinary	-24,413
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,021	Ordinary	-71,021
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,910	Ordinary	-332,910
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,495	Ordinary	-2,495
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,002	Ordinary	-9,002
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606	Ordinary	2,606
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,579	Ordinary	9,579

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,945	Ordinary	-46,945
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,789	Ordinary	-27,789
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,064	Ordinary	9,064
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,833	Ordinary	-2,833
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,526	Ordinary	3,526
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,732	Ordinary	30,732
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.90	-18,898	Ordinary	-18,898
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.90	-62,225	Ordinary	-62,225
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	8,509	Ordinary	8,509
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.91	-16,174	Ordinary	-16,174
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,778	Ordinary	-13,778
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,051	Ordinary	-5,051
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,916	Ordinary	2,916
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,332	Ordinary	-37,332
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,243	Ordinary	-3,243
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,999	Ordinary	61,999
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,312	Ordinary	3,312
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,924	Ordinary	14,924
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,743	Ordinary	45,743
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,569	Ordinary	-11,569
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,236	Ordinary	4,236
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,212	Ordinary	-3,212
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,687	Ordinary	-30,687
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,712	Ordinary	8,712
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,530	Ordinary	-2,530
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908	Ordinary	1,908
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,652	Ordinary	3,652
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,190	Ordinary	-5,190
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665,292	Ordinary	665,292
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,771	Ordinary	-14,771
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,482	Ordinary	-47,482
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,273	Ordinary	5,273
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,412	Ordinary	2,412
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,020	Ordinary	7,020
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,854	Ordinary	6,854
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,579	Ordinary	-9,579
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.39	440	Ordinary	440
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.39	220	Ordinary	220
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.91	-3,573	Ordinary	-3,573
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.90	-5,851,698	Ordinary	-5,851,698
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.91	16,174	Ordinary	16,174
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,552	Ordinary	-6,552
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203,425	Ordinary	1,203,425
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,089	Ordinary	8,089
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,295	Ordinary	190,295
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,942	Ordinary	43,942
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,687,471	Ordinary	2,687,471
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,833	Ordinary	57,833
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,067	Ordinary	196,067
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,713	Ordinary	14,713
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,302	Ordinary	46,302
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904	Ordinary	2,904
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552	Ordinary	-3,552
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,521	Ordinary	-11,521
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,612	Ordinary	-68,612
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,466	Ordinary	-5,466
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,432	Ordinary	-6,432
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,259	Ordinary	-2,259
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,356	Ordinary	-9,356
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,412	Ordinary	-2,412
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,277	Ordinary	-7,277
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,048	Ordinary	-10,048
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,547	Ordinary	46,547
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,892,582	Ordinary	8,892,582
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,279	Ordinary	405,279
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,108	Ordinary	116,108
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,810	Ordinary	9,810
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,118	Ordinary	344,118
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,404	Ordinary	101,404
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729,454	Ordinary	729,454
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,939	Ordinary	226,939
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.72	-16,855	Ordinary	-16,855
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.72	-10,404	Ordinary	-10,404
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,305	Ordinary	52,305
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,305	Ordinary	-52,305
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,818	Ordinary	6,818
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,195	Ordinary	108,195
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,307	Ordinary	-3,307
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,253	Ordinary	57,253
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,546	Ordinary	10,546
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,915	Ordinary	8,915
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,945	Ordinary	9,945
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,736	Ordinary	31,736
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,784	Ordinary	71,784
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,079	Ordinary	71,079
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,918	Ordinary	530,918
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,886	Ordinary	279,886
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,620	Ordinary	14,620
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,267	Ordinary	170,267
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,532	Ordinary	15,532
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,490	Ordinary	46,490
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,391	Ordinary	306,391
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,260	Ordinary	14,260
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,976	Ordinary	34,976
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,711	Ordinary	9,711
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,354	Ordinary	-213,354
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,499	Ordinary	49,499
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,512	Ordinary	-6,512
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,026	Ordinary	40,026
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,421	Ordinary	66,421
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,904	Ordinary	-11,904
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,396	Ordinary	11,396
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,823	Ordinary	-5,823
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786,769	Ordinary	786,769
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,351	Ordinary	10,351
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,434	Ordinary	17,434
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,394	Ordinary	3,394
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,128	Ordinary	30,128
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,329	Ordinary	76,329
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,421	Ordinary	21,421
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,305	Ordinary	52,305
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,305	Ordinary	-52,305
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.71	-5,843,872	Ordinary	-5,843,872
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.72	-1,824	Ordinary	-1,824
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.73	8,542	Ordinary	8,542
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,818	Ordinary	-6,818
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,195	Ordinary	-108,195
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,240	Ordinary	-43,240
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,669,227	Ordinary	-9,669,227
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,546	Ordinary	-10,546
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,915	Ordinary	-8,915
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,224	Ordinary	-415,224
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,281	Ordinary	-154,281
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,532	Ordinary	-15,532
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,810	Ordinary	4,810
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,473	Ordinary	4,473
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,182	Ordinary	12,182
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,468	Ordinary	-154,468
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,348	Ordinary	-450,348
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,160	Ordinary	-106,160
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,230	Ordinary	-76,230
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,187	Ordinary	10,187
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742,338	Ordinary	-742,338
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,858	Ordinary	60,858
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532,315	Ordinary	532,315
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,509	Ordinary	-20,509
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843,834	Ordinary	843,834
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,094	Ordinary	-51,094
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742,623	Ordinary	-742,623
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,328	Ordinary	-224,328
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,602	Ordinary	-26,602
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,260	Ordinary	-14,260
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,711	Ordinary	-9,711
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,676	Ordinary	-4,676
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990,071	Ordinary	-990,071
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,783	Ordinary	-183,783
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,026	Ordinary	-40,026
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,421	Ordinary	-66,421
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,305	Ordinary	-47,305

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,396	Ordinary	-11,396
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,893,924	Ordinary	-2,893,924
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,283	Ordinary	-62,283
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,509	Ordinary	-16,509
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,993	Ordinary	-49,993
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204	Ordinary	-3,204
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,394	Ordinary	-3,394
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,329	Ordinary	-76,329
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	23,611	Ordinary	23,611
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	3,891	Ordinary	3,891
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.71	-26,072	Ordinary	-26,072
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,656	Ordinary	-203,656
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,807	Ordinary	-24,807
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,347	Ordinary	-107,347
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838,706	Ordinary	-838,706
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,467	Ordinary	-14,467
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,526	Ordinary	-3,526
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,090	Ordinary	-22,090
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,598	Ordinary	6,598
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,925,646	Ordinary	6,925,646
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,024	Ordinary	13,024
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,869	Ordinary	16,869
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,734	Ordinary	87,734
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,478	Ordinary	59,478
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,708	Ordinary	272,708
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,487	Ordinary	-472,487
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,568	Ordinary	350,568
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116,043	Ordinary	1,116,043
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,217	Ordinary	176,217
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,777	Ordinary	31,777
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,175	Ordinary	34,175
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090,495	Ordinary	2,090,495
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481,306	Ordinary	1,481,306
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,988	Ordinary	44,988
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,885	Ordinary	147,885
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,929	Ordinary	11,929
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,122	Ordinary	36,122
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,272	Ordinary	344,272
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13	Ordinary	-13
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.73	-1,769,079	Ordinary	-1,769,079
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,718	Ordinary	9,718
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,116	Ordinary	-11,116
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,494	Ordinary	259,494
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,576	Ordinary	31,576
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,509	Ordinary	-27,509
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,071	Ordinary	-11,071
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,925,646	Ordinary	-6,925,646
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,287	Ordinary	-90,287
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,478	Ordinary	-59,478
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,405	Ordinary	-275,405
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,273	Ordinary	-123,273
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571,846	Ordinary	-571,846
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,175	Ordinary	-34,175
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090,495	Ordinary	-2,090,495
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,988	Ordinary	-44,988
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,542	Ordinary	-152,542
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,929	Ordinary	-11,929
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,122	Ordinary	-36,122
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,167	Ordinary	43,167
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,167	Ordinary	-43,167
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	47,292	Ordinary	47,292
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,688	Ordinary	51,688
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749	Ordinary	2,749
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,005	Ordinary	-13,005
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,506	Ordinary	43,506
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,967	Ordinary	3,967
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,568	Ordinary	-4,568
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,350	Ordinary	-161,350
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569,945	Ordinary	569,945
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,575	Ordinary	-143,575
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,709	Ordinary	7,709
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134

04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,723	Ordinary	-32,723
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,140	Ordinary	47,140
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,893	Ordinary	10,893
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,281	Ordinary	51,281
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,984	Ordinary	8,984
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,915	Ordinary	3,915
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,755	Ordinary	-2,755
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,795	Ordinary	18,795
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,849	Ordinary	136,849
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,283	Ordinary	6,283
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,936	Ordinary	18,936
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,764	Ordinary	77,764
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,563	Ordinary	44,563
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490,996	Ordinary	490,996
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,457	Ordinary	-47,457
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,462	Ordinary	-65,462
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,762	Ordinary	19,762
04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.65	-62,947	Ordinary	-62,947
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.64	-592,886	Ordinary	-592,886
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-20,304	Ordinary	-20,304
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,402	Ordinary	-2,402
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,542	Ordinary	-27,542
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413,452	Ordinary	-1,413,452
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,040	Ordinary	-284,040
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,976,562	Ordinary	6,976,562
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,844	Ordinary	-19,844
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,488	Ordinary	90,488
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,816	Ordinary	-8,816
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,690	Ordinary	59,690
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,547	Ordinary	276,547
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,675	Ordinary	100,675
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573,356	Ordinary	573,356
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,296	Ordinary	8,296
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312,906	Ordinary	-1,312,906
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,952	Ordinary	-152,952
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,264	Ordinary	34,264
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135,261	Ordinary	1,135,261
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,117,626	Ordinary	2,117,626
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,145	Ordinary	45,145
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,797	Ordinary	9,797
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,152	Ordinary	153,152
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,960	Ordinary	11,960
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,691	Ordinary	38,691
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321	Ordinary	2,321
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,194	Ordinary	-3,194
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,410	Ordinary	-12,410
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	620,236	Ordinary	620,236
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,792	Ordinary	-145,792
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,721	Ordinary	-52,721
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,721	Ordinary	52,721
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-467,911	Ordinary	-467,911
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,455	Ordinary	-10,455
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,455	Ordinary	10,455
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,276	Ordinary	-98,276
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,276	Ordinary	98,276
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,571	Ordinary	-197,571
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,571	Ordinary	197,571
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.64	577,827	Ordinary	577,827
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,879	Ordinary	-121,879
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,879	Ordinary	121,879
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776,818	Ordinary	-776,818
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776,818	Ordinary	776,818
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,370	Ordinary	-75,370
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,370	Ordinary	75,370
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,384	Ordinary	-388,384
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,384	Ordinary	388,384
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,529	Ordinary	-46,529
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,529	Ordinary	46,529
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,466	Ordinary	-14,466
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,466	Ordinary	14,466
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,076	Ordinary	-10,076
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,076	Ordinary	10,076
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,190	Ordinary	4,190
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,545	Ordinary	-12,545
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,545	Ordinary	12,545
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,609	Ordinary	-56,609

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,609	Ordinary	56,609
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,635	Ordinary	-87,635
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,635	Ordinary	87,635
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,340	Ordinary	-295,340
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,340	Ordinary	295,340
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046,173	Ordinary	-2,046,173
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046,173	Ordinary	2,046,173
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933,303	Ordinary	-1,933,303
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364,600	Ordinary	1,364,600
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,829	Ordinary	-28,829
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,829	Ordinary	28,829
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,762	Ordinary	-19,762
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,577	Ordinary	31,577
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.65	8,582	Ordinary	8,582
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.65	-105,028	Ordinary	-105,028
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,455	Ordinary	-10,455
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,455	Ordinary	10,455
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,162	Ordinary	-2,162
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,827	Ordinary	-9,827
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,813	Ordinary	-3,813
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,979	Ordinary	-9,979
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,669	Ordinary	-136,669
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,308	Ordinary	-6,308
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,063	Ordinary	-19,063
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,983	Ordinary	-77,983
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,750	Ordinary	-44,750
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,292	Ordinary	-499,292
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317,641	Ordinary	1,317,641
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,747	Ordinary	-161,747
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,252	Ordinary	-9,252
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,179	Ordinary	15,179
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,114	Ordinary	15,114
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828

08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,758	Ordinary	-2,758
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,762	Ordinary	-51,762
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,614	Ordinary	-43,614
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,276	Ordinary	-4,276
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568,944	Ordinary	-568,944
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,659	Ordinary	-7,659
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,075	Ordinary	-47,075
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,992	Ordinary	-10,992
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,205	Ordinary	-51,205
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,455	Ordinary	10,455
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,455	Ordinary	-10,455
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.29	5,896	Ordinary	5,896
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.65	11,396	Ordinary	11,396
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	10,155	Ordinary	10,155
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.61	-5,261	Ordinary	-5,261
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,755	Ordinary	-16,755
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,755	Ordinary	16,755
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,961	Ordinary	5,961
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,290	Ordinary	24,290
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,938	Ordinary	7,938
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,229	Ordinary	18,229
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,007	Ordinary	23,007
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,001	Ordinary	52,001
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,667	Ordinary	8,667
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072,243	Ordinary	-1,072,243
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,811	Ordinary	671,811
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,996	Ordinary	-8,996
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,495	Ordinary	-145,495
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,964	Ordinary	-1,964
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,442	Ordinary	31,442
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,658	Ordinary	2,658
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,100	Ordinary	-34,100
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108,374	Ordinary	-2,108,374
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,961	Ordinary	-44,961
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,902	Ordinary	-11,902
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,502	Ordinary	-38,502
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,428	Ordinary	31,428
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,409	Ordinary	7,409
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,790	Ordinary	5,790
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,584	Ordinary	45,584

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967,002	Ordinary	-6,967,002
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,398	Ordinary	8,398
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,960	Ordinary	6,960
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,999	Ordinary	-2,999
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,644	Ordinary	-65,644
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,644	Ordinary	-28,644
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,451	Ordinary	-216,451
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,333	Ordinary	297,333
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,534	Ordinary	222,534
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,677	Ordinary	10,677
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,813	Ordinary	-476,813
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,405	Ordinary	12,405
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,643	Ordinary	28,643
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,030	Ordinary	221,030
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.61	-11,558	Ordinary	-11,558
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-620,236	Ordinary	-620,236
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,792	Ordinary	145,792
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,755	Ordinary	16,755
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	467,911	Ordinary	467,911
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,755	Ordinary	-16,755
09/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	17,208	Ordinary	17,208
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.55	-271,517	Ordinary	-271,517
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.55	-111,395	Ordinary	-111,395
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-16,935	Ordinary	-16,935
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	4,149	Ordinary	4,149
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	8,584	Ordinary	8,584
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,422	Ordinary	-1,422
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,422	Ordinary	1,422
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,961	Ordinary	-5,961
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,290	Ordinary	-24,290
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,938	Ordinary	-7,938
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,007	Ordinary	-23,007
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,001	Ordinary	-52,001
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,667	Ordinary	-8,667
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,811	Ordinary	-671,811
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,648	Ordinary	-2,648
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,442	Ordinary	-31,442
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658	Ordinary	-2,658
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,969,917	Ordinary	6,969,917
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,437	Ordinary	58,437
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,422	Ordinary	28,422
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,619	Ordinary	215,619
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,818	Ordinary	-290,818
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,661	Ordinary	474,661
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,252	Ordinary	-18,252
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,975	Ordinary	33,975
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100,652	Ordinary	2,100,652
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,798	Ordinary	44,798
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,958	Ordinary	144,958
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,856	Ordinary	11,856
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,355	Ordinary	38,355
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,428	Ordinary	-31,428
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,409	Ordinary	-7,409
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,790	Ordinary	-5,790
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,584	Ordinary	-45,584
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,398	Ordinary	-8,398
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,960	Ordinary	-6,960
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,534	Ordinary	-222,534
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,677	Ordinary	-10,677
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,405	Ordinary	-12,405
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,643	Ordinary	-28,643
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,030	Ordinary	-221,030
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,792	Ordinary	-145,792
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,792	Ordinary	145,792
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,931	Ordinary	-79,931
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,931	Ordinary	79,931
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-467,911	Ordinary	-467,911
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	467,911	Ordinary	467,911
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,521	Ordinary	-81,521
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,571	Ordinary	-197,571
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,993	Ordinary	198,993
10/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.55	4,326	Ordinary	4,326
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,879	Ordinary	-121,879

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,879	Ordinary	121,879
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776,818	Ordinary	-776,818
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776,818	Ordinary	776,818
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,370	Ordinary	-75,370
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,370	Ordinary	75,370
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,384	Ordinary	-388,384
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,384	Ordinary	388,384
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,529	Ordinary	-46,529
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,529	Ordinary	46,529
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,466	Ordinary	-14,466
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,466	Ordinary	14,466
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,076	Ordinary	-10,076
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,076	Ordinary	10,076
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,183	Ordinary	-5,183
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,545	Ordinary	-12,545
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,545	Ordinary	12,545
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,609	Ordinary	-56,609
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,609	Ordinary	56,609
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,635	Ordinary	-87,635
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,635	Ordinary	87,635
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,340	Ordinary	-295,340
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,340	Ordinary	295,340
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046,173	Ordinary	-2,046,173
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046,173	Ordinary	2,046,173
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364,600	Ordinary	-1,364,600
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364,600	Ordinary	1,364,600
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,829	Ordinary	-28,829
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,829	Ordinary	28,829
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,577	Ordinary	-31,577
10/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.55	271,517	Ordinary	271,517
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-2,962	Ordinary	-2,962
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.54	8,593	Ordinary	8,593
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-5,263	Ordinary	-5,263
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,734	Ordinary	27,734
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,664	Ordinary	5,664
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,872	Ordinary	7,872
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562,165	Ordinary	562,165
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,518	Ordinary	223,518
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,488	Ordinary	22,488
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,274	Ordinary	217,274
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,763	Ordinary	126,763
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862,631	Ordinary	862,631
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0

11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,490	Ordinary	30,490
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	-154,205	Ordinary	-154,205
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,362	Ordinary	7,362
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,333	Ordinary	146,333
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,818,224	Ordinary	10,818,224
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,472	Ordinary	-3,472
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,837	Ordinary	13,837
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,076	Ordinary	5,076
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,066	Ordinary	3,066
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.26	9,380	Ordinary	9,380
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.54	18,130	Ordinary	18,130
12/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	6,573	Ordinary	6,573
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,953	Ordinary	2,953
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,286	Ordinary	5,286
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,696	Ordinary	517,696
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,734	Ordinary	-27,734
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,000,321	Ordinary	-7,000,321
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,247	Ordinary	-85,247
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,125	Ordinary	-59,125
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,420	Ordinary	-276,420
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,922	Ordinary	-668,922
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,518	Ordinary	-223,518
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,488	Ordinary	-22,488
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785,719	Ordinary	-785,719

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,763	Ordinary	-126,763
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862,631	Ordinary	-862,631
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,490	Ordinary	-30,490
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,730	Ordinary	-13,730
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,914	Ordinary	-33,914
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097,180	Ordinary	-2,097,180
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,837	Ordinary	-13,837
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,731	Ordinary	-44,731
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,130	Ordinary	-157,130
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,830	Ordinary	-11,830
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,275	Ordinary	-38,275
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296	Ordinary	-2,296
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,066	Ordinary	-3,066
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,240	Ordinary	-8,240
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,792	Ordinary	-145,792
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,792	Ordinary	145,792
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,931	Ordinary	-79,931
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,931	Ordinary	79,931
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-467,911	Ordinary	-467,911
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	467,911	Ordinary	467,911
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,993	Ordinary	-198,993
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,993	Ordinary	198,993
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.27	5,380	Ordinary	5,380
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.59	10,380	Ordinary	10,380
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,879	Ordinary	-121,879
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,879	Ordinary	121,879
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776,818	Ordinary	-776,818
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776,818	Ordinary	776,818
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,370	Ordinary	-75,370
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,370	Ordinary	75,370
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,384	Ordinary	-388,384
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,384	Ordinary	388,384
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,529	Ordinary	-46,529
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,529	Ordinary	46,529
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,466	Ordinary	-14,466
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,466	Ordinary	14,466
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,076	Ordinary	-10,076
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,076	Ordinary	10,076
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,545	Ordinary	-12,545
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,545	Ordinary	12,545
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,609	Ordinary	-56,609
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,609	Ordinary	56,609
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,635	Ordinary	-87,635

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,635	Ordinary	87,635
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,340	Ordinary	-295,340
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,340	Ordinary	295,340
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046,173	Ordinary	-2,046,173
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046,173	Ordinary	2,046,173
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364,600	Ordinary	-1,364,600
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364,600	Ordinary	1,364,600
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,829	Ordinary	-28,829
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,829	Ordinary	28,829
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
12/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.61	-59,139	Ordinary	-59,139
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,335,920	Ordinary	-11,335,920
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,039	Ordinary	5,039
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,726	Ordinary	-7,726
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,688	Ordinary	2,688
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,792	Ordinary	-145,792
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,931	Ordinary	-79,931
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,931	Ordinary	79,931
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-467,911	Ordinary	-467,911
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,993	Ordinary	-198,993
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,993	Ordinary	198,993
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,879	Ordinary	-121,879
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,879	Ordinary	121,879
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776,818	Ordinary	-776,818
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776,818	Ordinary	776,818
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,370	Ordinary	-75,370
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,503	Ordinary	41,503
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,384	Ordinary	-388,384
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,384	Ordinary	388,384
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,529	Ordinary	-46,529
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,529	Ordinary	46,529
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,466	Ordinary	-14,466
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,466	Ordinary	14,466
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,076	Ordinary	-10,076
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,076	Ordinary	10,076
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,545	Ordinary	-12,545
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,609	Ordinary	-56,609
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,609	Ordinary	56,609

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,635	Ordinary	-87,635
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,635	Ordinary	87,635
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,340	Ordinary	-295,340
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,340	Ordinary	295,340
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046,173	Ordinary	-2,046,173
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046,173	Ordinary	2,046,173
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364,600	Ordinary	-1,364,600
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364,600	Ordinary	1,364,600
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,829	Ordinary	-28,829
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,829	Ordinary	28,829
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	26,694	Ordinary	26,694
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.62	-13,552	Ordinary	-13,552
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,974	Ordinary	-8,974
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,681	Ordinary	-14,681
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,634,220	Ordinary	-14,634,220
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,325	Ordinary	-124,325
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,644	Ordinary	18,644
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,551	Ordinary	-12,551
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,093	Ordinary	-6,093
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.27	2,152	Ordinary	2,152
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.62	4,152	Ordinary	4,152
16/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.62	-83,224	Ordinary	-83,224
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	8,599	Ordinary	8,599
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,916	Ordinary	27,916
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,916	Ordinary	-27,916
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,034	Ordinary	-41,034
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821,166	Ordinary	-1,821,166
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,800	Ordinary	-137,800
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,916	Ordinary	27,916
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,916	Ordinary	-27,916
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	765,811	Ordinary	765,811
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	960,384	Ordinary	960,384
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	40,656	Ordinary	40,656
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	74,536	Ordinary	74,536
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	3,388	Ordinary	3,388
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.25	5,380	Ordinary	5,380
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.58	10,380	Ordinary	10,380
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,991	Ordinary	330,991
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,747	Ordinary	36,747
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.58	-10,059	Ordinary	-10,059
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.60	-36,139	Ordinary	-36,139
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.60	-25,521	Ordinary	-25,521
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,211	Ordinary	-17,211

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,211	Ordinary	17,211
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,847	Ordinary	-107,847
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,847	Ordinary	107,847
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,077	Ordinary	-171,077
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,866	Ordinary	153,866
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.60	3,646	Ordinary	3,646
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	19,752	Ordinary	19,752
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.60	-12,932	Ordinary	-12,932
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,879	Ordinary	-121,879
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,879	Ordinary	121,879
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776,818	Ordinary	-776,818
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,143	Ordinary	468,143
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,503	Ordinary	-41,503
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,503	Ordinary	41,503
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719,375	Ordinary	-719,375
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719,375	Ordinary	719,375
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,747	Ordinary	-36,747
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,980	Ordinary	36,980
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,529	Ordinary	-46,529
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,529	Ordinary	46,529
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,466	Ordinary	-14,466
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,543	Ordinary	40,543
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,609	Ordinary	-56,609
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,609	Ordinary	56,609
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,635	Ordinary	-87,635
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,635	Ordinary	87,635
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,340	Ordinary	-295,340
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,340	Ordinary	295,340
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046,173	Ordinary	-2,046,173
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046,173	Ordinary	2,046,173
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364,600	Ordinary	-1,364,600
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364,600	Ordinary	1,364,600
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,829	Ordinary	-28,829
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,829	Ordinary	28,829
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	36,153	Ordinary	36,153
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.60	6,000	Ordinary	6,000
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.60	-54,360	Ordinary	-54,360
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.60	-223,583	Ordinary	-223,583
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.60	-129,310	Ordinary	-129,310
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.60	-179,881	Ordinary	-179,881
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	17,206	Ordinary	17,206
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	8,603	Ordinary	8,603
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.62	-32,898	Ordinary	-32,898
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.62	32,898	Ordinary	32,898
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,847	Ordinary	-107,847
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,847	Ordinary	107,847
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,866	Ordinary	-153,866
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,866	Ordinary	153,866
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.59	-89,466	Ordinary	-89,466
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,879	Ordinary	-121,879
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,879	Ordinary	121,879
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,143	Ordinary	-468,143
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,143	Ordinary	468,143
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,503	Ordinary	-41,503
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,503	Ordinary	41,503
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719,375	Ordinary	-719,375
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719,375	Ordinary	719,375
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,980	Ordinary	-36,980
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,529	Ordinary	-46,529
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,529	Ordinary	46,529
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,543	Ordinary	-40,543
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,543	Ordinary	40,543
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,609	Ordinary	-56,609
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,609	Ordinary	56,609
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,635	Ordinary	-87,635
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,635	Ordinary	87,635
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,340	Ordinary	-295,340
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,340	Ordinary	295,340

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046,173	Ordinary	-2,046,173
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046,173	Ordinary	2,046,173
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364,600	Ordinary	-1,364,600
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364,600	Ordinary	1,364,600
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,829	Ordinary	-28,829
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,829	Ordinary	28,829
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	47,194	Ordinary	47,194
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	8,605	Ordinary	8,605
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,847	Ordinary	-107,847
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,847	Ordinary	107,847
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,866	Ordinary	-153,866
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,866	Ordinary	153,866
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.59	-998	Ordinary	-998
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.59	-20,623	Ordinary	-20,623
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,879	Ordinary	-121,879
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,879	Ordinary	121,879
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,143	Ordinary	-468,143
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,143	Ordinary	468,143
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,503	Ordinary	-41,503
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,503	Ordinary	41,503
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719,375	Ordinary	-719,375
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719,375	Ordinary	719,375
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,529	Ordinary	-46,529
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,529	Ordinary	46,529
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,543	Ordinary	-40,543
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,543	Ordinary	40,543
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,609	Ordinary	-56,609
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,609	Ordinary	56,609
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,635	Ordinary	-87,635
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,635	Ordinary	87,635
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,340	Ordinary	-295,340

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,340	Ordinary	295,340
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046,173	Ordinary	-2,046,173
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,507,366	Ordinary	3,507,366
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364,600	Ordinary	-1,364,600
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364,600	Ordinary	1,364,600
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,829	Ordinary	-28,829
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,829	Ordinary	28,829
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.66	-10,113	Ordinary	-10,113
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	8,605	Ordinary	8,605
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.66	-5,169	Ordinary	-5,169
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.66	-25,331	Ordinary	-25,331
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,000	Ordinary	-34,000
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,980	Ordinary	36,980
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,635	Ordinary	-87,635
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614,824	Ordinary	1,614,824
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.66	-583,814	Ordinary	-583,814
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	7,682	Ordinary	7,682
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,704,368	Ordinary	15,704,368
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	620,236	Ordinary	620,236
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,847	Ordinary	-107,847
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,847	Ordinary	107,847
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,866	Ordinary	-153,866
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,866	Ordinary	153,866
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,143	Ordinary	-468,143
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,143	Ordinary	468,143
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,503	Ordinary	-41,503
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,503	Ordinary	41,503
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719,375	Ordinary	-719,375
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719,375	Ordinary	719,375
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,980	Ordinary	-36,980
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,980	Ordinary	36,980
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,529	Ordinary	-46,529
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,543	Ordinary	-40,543
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,543	Ordinary	40,543
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,609	Ordinary	-56,609
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,609	Ordinary	56,609
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,340	Ordinary	-295,340
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,340	Ordinary	295,340
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122,190	Ordinary	-5,122,190
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122,190	Ordinary	5,122,190
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364,600	Ordinary	-1,364,600
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364,600	Ordinary	1,364,600
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,829	Ordinary	-28,829
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,891	Ordinary	20,891
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.66	-173,170	Ordinary	-173,170
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,704,368	Ordinary	-15,704,368
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-620,236	Ordinary	-620,236
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,756	Ordinary	-54,756
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,025	Ordinary	113,025
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.74	-23,359	Ordinary	-23,359
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	17,000	Ordinary	17,000
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.74	-107,501	Ordinary	-107,501
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.74	-52,828	Ordinary	-52,828
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,011,343	Ordinary	4,011,343
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,932	Ordinary	14,932
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,824,963	Ordinary	9,824,963
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,733,276	Ordinary	5,733,276
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,073	Ordinary	72,073
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.74	52,828	Ordinary	52,828
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.74	11,436	Ordinary	11,436
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
30/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.74	-6,548	Ordinary	-6,548
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.74	-11,436	Ordinary	-11,436
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.74	-23,273	Ordinary	-23,273
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.74	-17,748	Ordinary	-17,748
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.74	-56,962	Ordinary	-56,962
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.74	-91,603	Ordinary	-91,603
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	5,199	Ordinary	5,199
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.75	-83,832	Ordinary	-83,832
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,011,343	Ordinary	-4,011,343

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,794	Ordinary	3,794
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	-5,733,276	Ordinary	-5,733,276
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.36	3,228	Ordinary	3,228
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.75	6,240	Ordinary	6,240
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,312	Ordinary	-106,312
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,980	Ordinary	-36,980
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,352	Ordinary	-60,352
02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-4,088	Ordinary	-4,088
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142,758	Ordinary	-1,142,758
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135,936	Ordinary	9,135,936
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,329	Ordinary	-8,329
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.77	5,334	Ordinary	5,334
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.77	-14,801	Ordinary	-14,801
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.77	7,164	Ordinary	7,164
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	30,933	Ordinary	30,933
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	8,497	Ordinary	8,497
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,400	Ordinary	72,400
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,218	Ordinary	-13,218
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,685,998	Ordinary	-8,685,998
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,743	Ordinary	-63,743
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,308	Ordinary	173,308
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,751	Ordinary	11,751
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,937	Ordinary	111,937
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,628	Ordinary	5,628
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,325	Ordinary	21,325
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,489	Ordinary	5,489
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,847	Ordinary	-107,847
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,847	Ordinary	107,847
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,861	Ordinary	-153,861
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,861	Ordinary	153,861
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,831	Ordinary	-361,831
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,831	Ordinary	361,831
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,503	Ordinary	-41,503
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,503	Ordinary	41,503
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719,375	Ordinary	-719,375

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719,375	Ordinary	719,375
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,980	Ordinary	36,980
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,543	Ordinary	-40,543
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,543	Ordinary	40,543
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,988	Ordinary	-234,988
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,988	Ordinary	234,988
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122,190	Ordinary	-5,122,190
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122,190	Ordinary	5,122,190
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,025	Ordinary	-113,025
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,025	Ordinary	113,025
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364,600	Ordinary	-1,364,600
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364,600	Ordinary	1,364,600
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,891	Ordinary	-20,891
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,891	Ordinary	20,891
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.81	-5,495	Ordinary	-5,495
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135,936	Ordinary	-9,135,936
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,308	Ordinary	-173,308
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,751	Ordinary	-11,751
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,937	Ordinary	-111,937
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,746	Ordinary	9,746
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,410,034	Ordinary	6,410,034
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,027	Ordinary	47,027
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,628	Ordinary	-5,628
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,325	Ordinary	-21,325
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,489	Ordinary	-5,489
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048,392	Ordinary	-1,048,392
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.93	-200,137	Ordinary	-200,137
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,421	Ordinary	163,421
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135,936	Ordinary	9,135,936
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.45	-55	Ordinary	-55
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,747	Ordinary	-36,747
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,920	Ordinary	169,920

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,700	Ordinary	-131,700
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135,936	Ordinary	-9,135,936
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535,818	Ordinary	535,818
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,968	Ordinary	3,968
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,847	Ordinary	-107,847
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,847	Ordinary	107,847
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,861	Ordinary	-153,861
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,861	Ordinary	153,861
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,831	Ordinary	-361,831
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,831	Ordinary	361,831
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,503	Ordinary	-41,503
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719,375	Ordinary	-719,375
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719,375	Ordinary	719,375
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,543	Ordinary	-40,543
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,543	Ordinary	40,543
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,988	Ordinary	-234,988
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,988	Ordinary	234,988
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122,190	Ordinary	-5,122,190
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122,190	Ordinary	5,122,190
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,025	Ordinary	-113,025
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,025	Ordinary	113,025
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,208	Ordinary	-316,208
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,208	Ordinary	316,208
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,891	Ordinary	-20,891
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,891	Ordinary	20,891
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.17	8,960	Ordinary	8,960
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.17	9,964	Ordinary	9,964
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.17	10,958	Ordinary	10,958
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-43,355	Ordinary	-43,355
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-16,675	Ordinary	-16,675
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,300	Ordinary	-18,300
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697,545	Ordinary	697,545
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,413	Ordinary	4,413
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,948	Ordinary	-50,948
10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.14	-22,973	Ordinary	-22,973
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.14	-46,329	Ordinary	-46,329
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.14	-363,009	Ordinary	-363,009
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.14	46,329	Ordinary	46,329
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,982	Ordinary	324,982
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,116	Ordinary	110,116
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,578	Ordinary	300,578
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685,324	Ordinary	685,324
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,439	Ordinary	190,439
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,056	Ordinary	346,056
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,811	Ordinary	32,811
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,687,018	Ordinary	4,687,018
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,677	Ordinary	202,677
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,063	Ordinary	13,063
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305,279	Ordinary	1,305,279
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060,538	Ordinary	1,060,538
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135,936	Ordinary	9,135,936
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,366	Ordinary	524,366
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,440	Ordinary	9,440
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,172	Ordinary	276,172
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,312	Ordinary	97,312
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,929	Ordinary	171,929
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,453	Ordinary	53,453
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,450	Ordinary	426,450
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,847	Ordinary	-107,847
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,847	Ordinary	107,847
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,861	Ordinary	-153,861
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,861	Ordinary	153,861
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,831	Ordinary	-361,831

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,831	Ordinary	361,831
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,427	Ordinary	-668,427
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,427	Ordinary	668,427
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,543	Ordinary	-40,543
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,543	Ordinary	40,543
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,988	Ordinary	-234,988
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,988	Ordinary	234,988
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122,190	Ordinary	-5,122,190
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122,190	Ordinary	5,122,190
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,025	Ordinary	-113,025
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,025	Ordinary	113,025
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,208	Ordinary	-316,208
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,208	Ordinary	316,208
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,891	Ordinary	-20,891
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,891	Ordinary	20,891
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
10/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.14	6,528	Ordinary	6,528
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	10,005	Ordinary	10,005
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	8,497	Ordinary	8,497
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,116	Ordinary	-110,116
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,578	Ordinary	-300,578
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,439	Ordinary	-190,439
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,056	Ordinary	-346,056
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,358	Ordinary	33,358
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,823	Ordinary	-12,823
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443,082	Ordinary	-2,443,082
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,606	Ordinary	-17,606
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,811	Ordinary	-32,811
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,063	Ordinary	-13,063
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060,538	Ordinary	-1,060,538
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,366	Ordinary	-524,366
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,172	Ordinary	-276,172
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,312	Ordinary	-97,312
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,929	Ordinary	-171,929
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,453	Ordinary	-53,453

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,450	Ordinary	-426,450
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,259	Ordinary	-7,259
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,277	Ordinary	-13,277
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,847	Ordinary	-107,847
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,847	Ordinary	107,847
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,861	Ordinary	-153,861
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,861	Ordinary	153,861
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,831	Ordinary	-361,831
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,831	Ordinary	361,831
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,427	Ordinary	-668,427
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,427	Ordinary	668,427
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,543	Ordinary	-40,543
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,543	Ordinary	40,543
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,988	Ordinary	-234,988
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,988	Ordinary	234,988
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122,190	Ordinary	-5,122,190
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122,190	Ordinary	5,122,190
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,025	Ordinary	-113,025
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,025	Ordinary	113,025
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,208	Ordinary	-316,208
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,208	Ordinary	316,208
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,891	Ordinary	-20,891
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,891	Ordinary	20,891
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089,222	Ordinary	-1,089,222

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,233	Ordinary	-48,233
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,756	Ordinary	-487,756
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,548	Ordinary	-3,548
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,659	Ordinary	-76,659
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,886	Ordinary	-160,886
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,847	Ordinary	-107,847
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,847	Ordinary	107,847
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,861	Ordinary	-153,861
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,861	Ordinary	153,861
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.56	10,760	Ordinary	10,760
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.56	2,421	Ordinary	2,421
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.17	20,760	Ordinary	20,760
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.17	4,671	Ordinary	4,671
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,831	Ordinary	-361,831
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,831	Ordinary	361,831
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,427	Ordinary	-668,427
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,427	Ordinary	668,427
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,747	Ordinary	36,747
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,543	Ordinary	-40,543
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,543	Ordinary	40,543
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,988	Ordinary	-234,988
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,988	Ordinary	234,988
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122,190	Ordinary	-5,122,190
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122,170	Ordinary	5,122,170
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,025	Ordinary	-113,025
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,025	Ordinary	113,025
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,208	Ordinary	-316,208

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,208	Ordinary	316,208
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,891	Ordinary	-20,891
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,891	Ordinary	20,891
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.17	-7,166	Ordinary	-7,166
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,212	Ordinary	-200,212
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,244	Ordinary	-424,244
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000,209	Ordinary	-3,000,209
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,866	Ordinary	-117,866
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,874	Ordinary	-184,874
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,847	Ordinary	-107,847
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,847	Ordinary	107,847
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,861	Ordinary	-153,861
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,861	Ordinary	153,861
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.56	14,526	Ordinary	14,526
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.21	28,026	Ordinary	28,026
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,831	Ordinary	-361,831
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,831	Ordinary	361,831
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,427	Ordinary	-668,427
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,427	Ordinary	668,427
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,747	Ordinary	-36,747
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,747	Ordinary	36,747
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,543	Ordinary	-40,543
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,543	Ordinary	40,543
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,988	Ordinary	-234,988
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,988	Ordinary	234,988
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122,170	Ordinary	-5,122,170
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122,170	Ordinary	5,122,170
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,025	Ordinary	-113,025
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,025	Ordinary	113,025
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,208	Ordinary	-316,208
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,208	Ordinary	316,208
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,891	Ordinary	-20,891
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,891	Ordinary	20,891
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-4,087	Ordinary	-4,087
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,717	Ordinary	173,717
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,150	Ordinary	374,150
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	0	Ordinary	0
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904,280	Ordinary	2,904,280
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,832	Ordinary	113,832
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,476	Ordinary	5,476
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,591,671	Ordinary	3,591,671
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,069	Ordinary	26,069
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	0	Ordinary	0
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,847	Ordinary	-107,847
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,847	Ordinary	107,847
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,861	Ordinary	-153,861

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,861	Ordinary	153,861
16/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.19	-21,648	Ordinary	-21,648
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,831	Ordinary	-361,831
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,831	Ordinary	361,831
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,427	Ordinary	-668,427
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,427	Ordinary	668,427
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,747	Ordinary	-36,747
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,747	Ordinary	36,747
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,543	Ordinary	-40,543
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,543	Ordinary	40,543
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,988	Ordinary	-234,988
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,988	Ordinary	234,988
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122,170	Ordinary	-5,122,170
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122,170	Ordinary	5,122,170
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,025	Ordinary	-113,025
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,025	Ordinary	113,025
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,208	Ordinary	-316,208
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,208	Ordinary	316,208
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,891	Ordinary	-20,891
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,891	Ordinary	20,891
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
16/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.19	9,663	Ordinary	9,663
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	8,501	Ordinary	8,501
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,320	Ordinary	-242,320
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	0	Ordinary	0
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,128	Ordinary	-426,128

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,241	Ordinary	-22,241
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,524	Ordinary	426,524
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,175	Ordinary	3,175
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,502	Ordinary	-30,502
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,642	Ordinary	-60,642
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135,936	Ordinary	-9,135,936
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	0	Ordinary	0
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,847	Ordinary	-107,847
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,847	Ordinary	107,847
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,861	Ordinary	-153,861
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,861	Ordinary	153,861
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,831	Ordinary	-361,831
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,831	Ordinary	361,831
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,427	Ordinary	-668,427
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,427	Ordinary	668,427
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,747	Ordinary	-36,747
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,543	Ordinary	-40,543
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,544	Ordinary	40,544
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,988	Ordinary	-234,988
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,988	Ordinary	234,988
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122,170	Ordinary	-5,122,170

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122,170	Ordinary	5,122,170
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,025	Ordinary	-113,025
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,025	Ordinary	113,025
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,208	Ordinary	-316,208
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,208	Ordinary	316,208
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,891	Ordinary	-20,891
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,891	Ordinary	20,891
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.51	-56,694	Ordinary	-56,694
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,439	Ordinary	617,439
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,044	Ordinary	17,044
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,976	Ordinary	-60,976
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,817	Ordinary	25,817
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,766	Ordinary	55,766
20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.12	48,309	Ordinary	48,309
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-10,008	Ordinary	-10,008
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,500	Ordinary	28,500
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,800	Ordinary	47,800
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,777	Ordinary	-144,777
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,127	Ordinary	-321,127
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,641,783	Ordinary	-2,641,783
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,313	Ordinary	-92,313
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,997	Ordinary	-2,997
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969,005	Ordinary	-1,969,005
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,270	Ordinary	-14,270
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-7,310	Ordinary	-7,310
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	4,419	Ordinary	4,419
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	8,501	Ordinary	8,501
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,500	Ordinary	-28,500
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,854	Ordinary	-47,854
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,899	Ordinary	7,899
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,154,187	Ordinary	5,154,187
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,514	Ordinary	37,514
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	358,963	Ordinary	358,963
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,847	Ordinary	-107,847
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,860	Ordinary	-153,860
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55	Ordinary	-55
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,747	Ordinary	36,747

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,953	Ordinary	-39,953
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572,024	Ordinary	572,024
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,611	Ordinary	-82,611
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,521	Ordinary	-590,521
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,713	Ordinary	-24,713
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,537	Ordinary	-3,537
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312,599	Ordinary	-2,312,599
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,807,936	Ordinary	13,807,936
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,807	Ordinary	-16,807
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.56	6,456	Ordinary	6,456
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.56	14,795	Ordinary	14,795
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.18	12,456	Ordinary	12,456
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.18	28,545	Ordinary	28,545
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,937	Ordinary	-68,937
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.24	-532,565	Ordinary	-532,565
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	35,516	Ordinary	35,516
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	46,704	Ordinary	46,704
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,650	Ordinary	-24,650
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,154	Ordinary	-51,154
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,852	Ordinary	-495,852
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,546	Ordinary	-15,546
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,768	Ordinary	8,768
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,760,381	Ordinary	5,760,381
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,672,000	Ordinary	-4,672,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,779	Ordinary	41,779
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-358,963	Ordinary	-358,963
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,647	Ordinary	155,647
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,006	Ordinary	106,006
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,894	Ordinary	-292,894
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,894	Ordinary	292,894
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,427	Ordinary	-668,427
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,427	Ordinary	668,427
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,747	Ordinary	-36,747
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,544	Ordinary	-40,544
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,544	Ordinary	40,544
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,988	Ordinary	-234,988
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,988	Ordinary	234,988
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122,170	Ordinary	-5,122,170
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122,170	Ordinary	5,122,170
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,025	Ordinary	-113,025
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,025	Ordinary	113,025
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,208	Ordinary	-316,208
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,208	Ordinary	316,208
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,891	Ordinary	-20,891
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,891	Ordinary	20,891
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,654,625	Ordinary	5,654,625
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,430	Ordinary	-168,430
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,800,608	Ordinary	-8,800,608
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,653	Ordinary	-517,653
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.24	236,514	Ordinary	236,514
27/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.24	8,628	Ordinary	8,628
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.24	19,559	Ordinary	19,559
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.16	-400,320	Ordinary	-400,320
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,198,375	Ordinary	2,198,375
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,260	Ordinary	-72,260
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,145,856	Ordinary	9,145,856
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,498	Ordinary	-50,498
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,567	Ordinary	2,567
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,371	Ordinary	-56,371
28/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.16	10,810	Ordinary	10,810
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.57	5,380	Ordinary	5,380
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.16	10,400	Ordinary	10,400
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,747	Ordinary	36,747
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	1,473	Ordinary	1,473
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	6,288	Ordinary	6,288
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	8,499	Ordinary	8,499
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837,280	Ordinary	837,280
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,852,972	Ordinary	-7,852,972
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,046	Ordinary	-13,046
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454,240	Ordinary	454,240

29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,143,584	Ordinary	-9,143,584
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,810	Ordinary	-68,810
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,567	Ordinary	-2,567
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568,411	Ordinary	568,411
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	6,672	Ordinary	6,672
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-134,171	Ordinary	-134,171
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.20	-49,943	Ordinary	-49,943
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837,280	Ordinary	-837,280
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,549	Ordinary	57,549
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,204	Ordinary	118,204
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568,411	Ordinary	-568,411
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115,589	Ordinary	1,115,589
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,658	Ordinary	33,658
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,991	Ordinary	-324,991
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,798,336	Ordinary	8,798,336
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,647	Ordinary	-155,647
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,647	Ordinary	155,647
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,006	Ordinary	-106,006
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,006	Ordinary	106,006
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.59	-104,440	Ordinary	-104,440
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,894	Ordinary	-292,894
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,894	Ordinary	292,894
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,091	Ordinary	46,091
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,427	Ordinary	-668,427
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,427	Ordinary	668,427
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,747	Ordinary	-36,747
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,475	Ordinary	22,475
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,544	Ordinary	-40,544
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,544	Ordinary	40,544
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,988	Ordinary	-234,988
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,988	Ordinary	234,988
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122,170	Ordinary	-5,122,170
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122,170	Ordinary	5,122,170
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,025	Ordinary	-113,025
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,025	Ordinary	113,025
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,208	Ordinary	-316,208
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,208	Ordinary	316,208
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,891	Ordinary	-20,891
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,891	Ordinary	20,891
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.17	-221,204	Ordinary	-221,204
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,333	Ordinary	10,333
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,487,371	Ordinary	6,487,371
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,227	Ordinary	-12,227
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782,495	Ordinary	2,782,495
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,343	Ordinary	53,343
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,709,496	Ordinary	-7,709,496
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.17	92,061	Ordinary	92,061
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.56	2,690	Ordinary	2,690
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.17	5,200	Ordinary	5,200
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.17	456	Ordinary	456
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.17	30,092	Ordinary	30,092
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,091	Ordinary	-46,091
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,475	Ordinary	-22,475
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.17	-11,745	Ordinary	-11,745
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.17	-30,092	Ordinary	-30,092
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.17	-314,691	Ordinary	-314,691
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.17	11,745	Ordinary	11,745
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	1,473	Ordinary	1,473
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.15	-10,008	Ordinary	-10,008
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	8,500	Ordinary	8,500
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,926	Ordinary	-10,926
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849,202	Ordinary	1,849,202
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,562	Ordinary	2,562
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,921	Ordinary	-288,921
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,709,496	Ordinary	7,709,496

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,782,497	Ordinary	-2,782,497
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,726	Ordinary	8,726
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	15,276	Ordinary	15,276
03/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.15	456	Ordinary	456
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.17	-11,591	Ordinary	-11,591
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.15	32,689	Ordinary	32,689
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	17,000	Ordinary	17,000
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	35	Ordinary	35
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,289	Ordinary	-14,289
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,868	Ordinary	16,868
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,396,824	Ordinary	-3,396,824
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,665,001	Ordinary	1,665,001
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564,525	Ordinary	564,525
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,647	Ordinary	-155,647
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,647	Ordinary	155,647
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,006	Ordinary	-106,006
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,006	Ordinary	106,006
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.06	8,591	Ordinary	8,591
04/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.06	10,514	Ordinary	10,514
04/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.06	4,120	Ordinary	4,120
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,894	Ordinary	-292,894
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,894	Ordinary	292,894
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,427	Ordinary	-668,427
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,427	Ordinary	668,427
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,544	Ordinary	-40,544
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,544	Ordinary	40,544
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,988	Ordinary	-234,988
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,988	Ordinary	234,988
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122,170	Ordinary	-5,122,170
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122,170	Ordinary	5,122,170
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,025	Ordinary	-113,025
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,025	Ordinary	113,025
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,206	Ordinary	-316,206
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,206	Ordinary	316,206
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,891	Ordinary	-20,891
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,891	Ordinary	20,891
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.06	-10,514	Ordinary	-10,514
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.02	-28,321	Ordinary	-28,321
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,828	Ordinary	-11,828
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,804,072	Ordinary	-16,804,072
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,331	Ordinary	388,331
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	3	Ordinary	3
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	3	Ordinary	3
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	0	Ordinary	0
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851,466	Ordinary	851,466
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192,893	Ordinary	-1,192,893
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,647	Ordinary	-155,647
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,647	Ordinary	155,647
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,006	Ordinary	-106,006
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,006	Ordinary	106,006
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.02	-8,650	Ordinary	-8,650
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.50	16,140	Ordinary	16,140
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.02	31,140	Ordinary	31,140
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.50	110	Ordinary	110
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,894	Ordinary	-292,894
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,894	Ordinary	292,894
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,427	Ordinary	-668,427
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,427	Ordinary	668,427
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,544	Ordinary	-40,544
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,544	Ordinary	40,544
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,988	Ordinary	-234,988
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,988	Ordinary	234,988
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122,170	Ordinary	-5,122,170
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122,170	Ordinary	5,122,170
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,025	Ordinary	-113,025
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,025	Ordinary	113,025
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,206	Ordinary	-316,206
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,206	Ordinary	316,206
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,891	Ordinary	-20,891
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,530	Ordinary	30,530
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	8,499	Ordinary	8,499
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.05	20,732	Ordinary	20,732
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,175	Ordinary	244,175

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,254	Ordinary	-56,254
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,366	Ordinary	-388,366
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	Ordinary	-3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,304	Ordinary	-114,304
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	-3	Ordinary	-3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	0	Ordinary	0
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131,129	Ordinary	-1,131,129
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,312	Ordinary	-23,312
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,108	Ordinary	-472,108
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135,936	Ordinary	-9,135,936
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.49	110	Ordinary	110
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,577	Ordinary	31,577
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,939,870	Ordinary	-4,939,870
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,682,792	Ordinary	8,682,792
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135,936	Ordinary	9,135,936
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,647	Ordinary	-155,647
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,643	Ordinary	155,643
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,006	Ordinary	-106,006
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,006	Ordinary	106,006
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,894	Ordinary	-292,894
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,894	Ordinary	292,894
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,427	Ordinary	-668,427
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,427	Ordinary	668,427
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,544	Ordinary	-40,544

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,544	Ordinary	40,544
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,988	Ordinary	-234,988
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,988	Ordinary	234,988
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122,170	Ordinary	-5,122,170
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122,170	Ordinary	5,122,170
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,025	Ordinary	-113,025
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,025	Ordinary	113,025
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,206	Ordinary	-316,206
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,206	Ordinary	316,206
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,530	Ordinary	-30,530
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,530	Ordinary	30,530
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,577	Ordinary	-31,577
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	62,376	Ordinary	62,376
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095,520	Ordinary	-1,095,520
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,682,792	Ordinary	-8,682,792
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,946,336	Ordinary	2,946,336
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	202,240	Ordinary	202,240
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	229,345	Ordinary	229,345
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	31,188	Ordinary	31,188
11/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.19	10,300	Ordinary	10,300
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,964	Ordinary	8,964
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,233	Ordinary	7,233
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,782	Ordinary	36,782
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340,261	Ordinary	1,340,261
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,946,336	Ordinary	-2,946,336
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,250	Ordinary	330,250
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,675	Ordinary	44,675
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,344	Ordinary	58,344
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,404	Ordinary	44,404
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,391	Ordinary	310,391
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,574	Ordinary	18,574
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,856	Ordinary	45,856
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,564	Ordinary	220,564
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,660	Ordinary	3,660
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,528	Ordinary	10,528
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,466	Ordinary	354,466

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,243	Ordinary	4,243
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,643	Ordinary	-155,643
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,643	Ordinary	155,643
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,006	Ordinary	-106,006
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,006	Ordinary	106,006
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-549,776	Ordinary	-549,776
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.58	110	Ordinary	110
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,894	Ordinary	-292,894
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,894	Ordinary	292,894
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,427	Ordinary	-668,427
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,427	Ordinary	668,427
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,544	Ordinary	-40,544
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,544	Ordinary	40,544
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,988	Ordinary	-234,988
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,988	Ordinary	234,988
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122,152	Ordinary	-5,122,152
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122,135	Ordinary	5,122,135
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,025	Ordinary	-113,025
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,025	Ordinary	113,025
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,206	Ordinary	-316,206
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,206	Ordinary	316,206
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,530	Ordinary	-30,530
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,530	Ordinary	30,530
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	88,366	Ordinary	88,366
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.24	26,898	Ordinary	26,898
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,964	Ordinary	-8,964
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,233	Ordinary	-7,233
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,782	Ordinary	-36,782
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340,261	Ordinary	-1,340,261
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,250	Ordinary	-330,250
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,675	Ordinary	-44,675
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,344	Ordinary	-58,344
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,404	Ordinary	-44,404
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,391	Ordinary	-310,391
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,574	Ordinary	-18,574
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,856	Ordinary	-45,856
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,564	Ordinary	-220,564
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,660	Ordinary	-3,660
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,528	Ordinary	-10,528
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,466	Ordinary	-354,466
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	-4,243	Ordinary	-4,243
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.24	-26,898	Ordinary	-26,898
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.24	-9,293	Ordinary	-9,293
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.24	24,879	Ordinary	24,879
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.24	-24,879	Ordinary	-24,879
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.24	24,879	Ordinary	24,879
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.24	-30,000	Ordinary	-30,000
12/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.24	3,699	Ordinary	3,699
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	29,560	Ordinary	29,560
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	8,534	Ordinary	8,534
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	8,534	Ordinary	8,534
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	20,792	Ordinary	20,792
13/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.27	16,317	Ordinary	16,317
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,643	Ordinary	-155,643
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,643	Ordinary	155,643
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,006	Ordinary	-106,006
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,006	Ordinary	106,006
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,894	Ordinary	-292,894
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,894	Ordinary	292,894
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,427	Ordinary	-668,427
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,427	Ordinary	668,427
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,544	Ordinary	-40,544
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,544	Ordinary	40,544
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,988	Ordinary	-234,988
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,988	Ordinary	234,988
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122,135	Ordinary	-5,122,135
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122,135	Ordinary	5,122,135
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,025	Ordinary	-113,025
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,025	Ordinary	113,025
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,206	Ordinary	-316,206
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,206	Ordinary	316,206
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,530	Ordinary	-30,530
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,530	Ordinary	30,530
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
14/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.17	-9,542	Ordinary	-9,542
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-5,198	Ordinary	-5,198
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,084	Ordinary	107,084
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,256	Ordinary	7,256
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,113,564	Ordinary	13,113,564
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135,928	Ordinary	-9,135,928
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,643	Ordinary	-155,643
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,643	Ordinary	155,643
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,006	Ordinary	-106,006
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,006	Ordinary	106,006
14/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.17	4,128,883	Ordinary	4,128,883
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,894	Ordinary	-292,894
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,894	Ordinary	292,894
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,427	Ordinary	-668,427
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105,900	Ordinary	1,105,900
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,544	Ordinary	-40,544
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,544	Ordinary	40,544
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,542	Ordinary	12,542
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,988	Ordinary	-234,988
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,988	Ordinary	234,988
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122,135	Ordinary	-5,122,135
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122,135	Ordinary	5,122,135
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,025	Ordinary	-113,025
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,025	Ordinary	113,025
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,206	Ordinary	-316,206
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,206	Ordinary	316,206
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,530	Ordinary	-30,530
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,530	Ordinary	30,530
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	690,360	Ordinary	690,360
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	1	Ordinary	1
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	0	Ordinary	0
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	2	Ordinary	2
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	0	Ordinary	0
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506	Ordinary	-2,506
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973,033	Ordinary	1,973,033
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	8,691,550	Ordinary	8,691,550
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	-8	Ordinary	-8
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.18	-21,481	Ordinary	-21,481
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	35,275	Ordinary	35,275
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	13,396	Ordinary	13,396
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	4,107	Ordinary	4,107
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	8,567	Ordinary	8,567
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-690,360	Ordinary	-690,360
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	7	Ordinary	7
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,974	Ordinary	-3,974
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600,859	Ordinary	-600,859
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,971	Ordinary	5,971
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
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	0	Ordinary	0
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	0	Ordinary	0
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	-2	Ordinary	-2
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,691,550	Ordinary	-8,691,550
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,316	Ordinary	7,316
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117

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	515	Ordinary	515
18/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.09	-457	Ordinary	-457
18/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.09	13,728	Ordinary	13,728
18/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.09	24,942	Ordinary	24,942
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.09	-13,728	Ordinary	-13,728
19/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.12	-6,599	Ordinary	-6,599
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	8,567	Ordinary	8,567
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	0	Ordinary	0
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	0	Ordinary	0
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,983	Ordinary	17,983
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,721,747	Ordinary	2,721,747
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135,936	Ordinary	9,135,936
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	2	Ordinary	2
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11	Ordinary	-11
19/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.12	9,719	Ordinary	9,719
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.54	16,140	Ordinary	16,140
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.12	31,200	Ordinary	31,200
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.54	110	Ordinary	110
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.54	55	Ordinary	55
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,164	Ordinary	152,164
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,054	Ordinary	3,054
20/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.22	-10,390	Ordinary	-10,390
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135,936	Ordinary	-9,135,936
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,760	Ordinary	-7,760
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
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	10	Ordinary	10
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126,745	Ordinary	-1,126,745
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,174	Ordinary	22,174
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,462	Ordinary	6,462
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
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	88	Ordinary	88
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
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	26,942	Ordinary	26,942
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	51	Ordinary	51
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
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	1,674	Ordinary	1,674
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,742	Ordinary	4,742
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,357	Ordinary	6,357
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
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	30	Ordinary	30
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.22	3,199	Ordinary	3,199
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.22	376	Ordinary	376
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,950	Ordinary	15,950
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,914	Ordinary	-2,914
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.22	-33,981	Ordinary	-33,981
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.08	-38,961	Ordinary	-38,961
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	6,698	Ordinary	6,698
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	8,568	Ordinary	8,568
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	5,195	Ordinary	5,195
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	0	Ordinary	0
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
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	-16	Ordinary	-16

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
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	0	Ordinary	0
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	0	Ordinary	0
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	2	Ordinary	2
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	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	10	Ordinary	10
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	-37	Ordinary	-37
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,297	Ordinary	377,297
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
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	1	Ordinary	1
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	0	Ordinary	0
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	-25	Ordinary	-25
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,631	Ordinary	-155,631
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,631	Ordinary	155,631
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,006	Ordinary	-106,006
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,006	Ordinary	106,006

21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.08	-32,251	Ordinary	-32,251
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.08	2,872	Ordinary	2,872
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.08	-214,977	Ordinary	-214,977
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.51	110	Ordinary	110
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,058	Ordinary	-445,058
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,058	Ordinary	445,058
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105,900	Ordinary	-1,105,900
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105,900	Ordinary	1,105,900
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,548	Ordinary	-40,548
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,548	Ordinary	40,548
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,082	Ordinary	-10,082
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,082	Ordinary	10,082
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,542	Ordinary	-12,542
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,542	Ordinary	12,542
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,275	Ordinary	-35,275
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,275	Ordinary	35,275
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,988	Ordinary	-234,988
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,988	Ordinary	234,988
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122,135	Ordinary	-5,122,135
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122,135	Ordinary	5,122,135
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,025	Ordinary	-113,025
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,025	Ordinary	113,025
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,206	Ordinary	-316,206
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,206	Ordinary	316,206
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,223	Ordinary	-17,223
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,223	Ordinary	17,223
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,530	Ordinary	-30,530
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,530	Ordinary	30,530
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.08	-33,497	Ordinary	-33,497
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.14	-27,903	Ordinary	-27,903
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.14	58,693	Ordinary	58,693
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.14	-17,178	Ordinary	-17,178
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.14	-55,060	Ordinary	-55,060
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.14	-313,774	Ordinary	-313,774
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.14	-17,616	Ordinary	-17,616
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.14	-6,705	Ordinary	-6,705

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,808	Ordinary	82,808
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,808	Ordinary	-82,808
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
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	-16,826	Ordinary	-16,826
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,562	Ordinary	-4,562
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,269	Ordinary	-6,269
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
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	0	Ordinary	0
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,475	Ordinary	-9,475
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	-17	Ordinary	-17
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401,927	Ordinary	-1,401,927
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,565	Ordinary	-13,565
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,908	Ordinary	-3,908
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,808	Ordinary	82,808
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,808	Ordinary	-82,808
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.14	-33,782	Ordinary	-33,782

24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.14	-202,732	Ordinary	-202,732
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	45,553	Ordinary	45,553
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.14	-19,245	Ordinary	-19,245
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	576,183	Ordinary	576,183
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	12,939,450	Ordinary	12,939,450
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	202,732	Ordinary	202,732
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	4,671,245	Ordinary	4,671,245
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	33,782	Ordinary	33,782
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.14	105,681	Ordinary	105,681
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.14	2,105	Ordinary	2,105
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.54	8,070	Ordinary	8,070
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.14	15,570	Ordinary	15,570
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.14	-162,790	Ordinary	-162,790
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.14	102,390	Ordinary	102,390
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.14	45,977	Ordinary	45,977
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.14	214,674	Ordinary	214,674
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.14	-3,269	Ordinary	-3,269
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.14	17,143	Ordinary	17,143
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492,575	Ordinary	492,575
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883,499	Ordinary	883,499
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,108	Ordinary	15,108
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.14	591	Ordinary	591
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	174,886	Ordinary	174,886
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.14	8,721	Ordinary	8,721
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.54	-106,206	Ordinary	-106,206
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.14	-15,160	Ordinary	-15,160
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	4,107	Ordinary	4,107
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	7,675	Ordinary	7,675
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,422	Ordinary	1,422
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,414,332	Ordinary	1,414,332
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,259	Ordinary	78,259
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,422	Ordinary	-1,422
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,264	Ordinary	136,264
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,461	Ordinary	-17,461
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
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	-407	Ordinary	-407
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,546	Ordinary	-14,546
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,216	Ordinary	-4,216
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,270	Ordinary	-47,270
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,273	Ordinary	-3,273
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,880,368	Ordinary	-6,880,368
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	0	Ordinary	0
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238,439	Ordinary	-238,439
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	239,861	Ordinary	239,861
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,198	Ordinary	-23,198
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,776	Ordinary	21,776
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,058	Ordinary	-445,058
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,058	Ordinary	445,058
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105,900	Ordinary	-1,105,900
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105,900	Ordinary	1,105,900
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,548	Ordinary	-40,548
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,548	Ordinary	40,548
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,082	Ordinary	-10,082
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,082	Ordinary	10,082
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,542	Ordinary	-12,542
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,542	Ordinary	12,542
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,275	Ordinary	-35,275
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,275	Ordinary	35,275
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,988	Ordinary	-234,988
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,988	Ordinary	234,988
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122,135	Ordinary	-5,122,135
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122,135	Ordinary	5,122,135
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,600	Ordinary	-605,600
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,600	Ordinary	605,600
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199,705	Ordinary	-1,199,705
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199,705	Ordinary	1,199,705
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,223	Ordinary	-17,223
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,223	Ordinary	17,223
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,638	Ordinary	-45,638
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,638	Ordinary	45,638
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	15,352	Ordinary	15,352
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,544	Ordinary	17,544
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487,435	Ordinary	2,487,435
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,527	Ordinary	17,527
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,230	Ordinary	5,230
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
26/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.19	2,608	Ordinary	2,608
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,701	Ordinary	10,701
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
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	1,842	Ordinary	1,842
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498,465	Ordinary	1,498,465

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135,936	Ordinary	9,135,936
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,414	Ordinary	28,414
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,734	Ordinary	-4,734
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,247	Ordinary	8,247
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659	Ordinary	-1,659
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	1,980	Ordinary	1,980
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,354	Ordinary	34,354
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	-21	Ordinary	-21
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	297	Ordinary	297
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-239,861	Ordinary	-239,861
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	239,861	Ordinary	239,861
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,776	Ordinary	-21,776
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,776	Ordinary	21,776
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,058	Ordinary	-445,058
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,058	Ordinary	445,058
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105,900	Ordinary	-1,105,900
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105,900	Ordinary	1,105,900
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,548	Ordinary	-40,548
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,548	Ordinary	40,548
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,082	Ordinary	-10,082

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,082	Ordinary	10,082
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,542	Ordinary	-12,542
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,542	Ordinary	12,542
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,275	Ordinary	-35,275
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,275	Ordinary	35,275
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,988	Ordinary	-234,988
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,988	Ordinary	234,988
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122,135	Ordinary	-5,122,135
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122,135	Ordinary	5,122,135
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,600	Ordinary	-605,600
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,600	Ordinary	605,600
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199,705	Ordinary	-1,199,705
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199,705	Ordinary	1,199,705
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,223	Ordinary	-17,223
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,223	Ordinary	17,223
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,638	Ordinary	-45,638
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,638	Ordinary	45,638
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	260,304	Ordinary	260,304
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,188	Ordinary	11,188
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228,673	Ordinary	228,673
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,861	Ordinary	-239,861
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135,936	Ordinary	-9,135,936
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	59	Ordinary	59
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	243	Ordinary	243
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	Collateral received	n/a	7,182	Ordinary	7,182
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	0	Ordinary	0
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032,915	Ordinary	1,032,915

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	19	Ordinary	19
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
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	0	Ordinary	0
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	0	Ordinary	0
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	620,236	Ordinary	620,236
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,673	Ordinary	228,673
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-239,861	Ordinary	-239,861
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,188	Ordinary	11,188
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.22	13,538	Ordinary	13,538
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.22	-13,538	Ordinary	-13,538
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,613	Ordinary	24,613
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,041	Ordinary	16,041
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,135	Ordinary	44,135
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	124,941	Ordinary	124,941
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.31	15,354	Ordinary	15,354
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-457,148	Ordinary	-457,148
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,041	Ordinary	-99,041
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,259	Ordinary	-78,259
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,979	Ordinary	-16,979
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
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	-1,371	Ordinary	-1,371
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946,856	Ordinary	-946,856
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,228	Ordinary	2,228
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	0	Ordinary	0
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	61	Ordinary	61

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,457	Ordinary	-12,457
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,642	Ordinary	-3,642
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-620,236	Ordinary	-620,236
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-957,184	Ordinary	-957,184
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,223	Ordinary	-37,223
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,055	Ordinary	-12,055
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
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	-529	Ordinary	-529
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,504	Ordinary	3,504
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,168	Ordinary	8,168
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890,360	Ordinary	-890,360
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,893	Ordinary	-9,893
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,654	Ordinary	-3,654
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.34	-78,490	Ordinary	-78,490
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	7,678	Ordinary	7,678
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,262	Ordinary	-22,262
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
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	-993	Ordinary	-993
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,809	Ordinary	-78,809
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,481	Ordinary	-13,481

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,357,342	Ordinary	-11,357,342
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,551	Ordinary	-18,551
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,821	Ordinary	-6,821
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,725	Ordinary	4,725
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,091	Ordinary	35,091
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,588	Ordinary	8,588
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,577	Ordinary	31,577
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	23,041	Ordinary	23,041
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-5,195	Ordinary	-5,195
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.51	-3,116	Ordinary	-3,116
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,197	Ordinary	104,197
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,372	Ordinary	10,372
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,435	Ordinary	38,435
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,787	Ordinary	12,787
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,586	Ordinary	35,586
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,927	Ordinary	29,927
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,193	Ordinary	109,193
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,247	Ordinary	377,247
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	66,634	Ordinary	66,634
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,025	Ordinary	6,025
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,553	Ordinary	204,553
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,499	Ordinary	44,499
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,052	Ordinary	3,052
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,093	Ordinary	20,093
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,145	Ordinary	2,145
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,657	Ordinary	14,657
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,348	Ordinary	44,348
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,452	Ordinary	10,452
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,648	Ordinary	4,648
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,873	Ordinary	4,873
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,367	Ordinary	4,367
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,588	Ordinary	-8,588
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,992	Ordinary	82,992
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,549	Ordinary	24,549
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,621	Ordinary	-4,621
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,132	Ordinary	12,132
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,077	Ordinary	8,077
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,455	Ordinary	5,455
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,895	Ordinary	64,895
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,989	Ordinary	10,989
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,260,980	Ordinary	9,260,980
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099,455	Ordinary	1,099,455
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,552	Ordinary	23,552
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,995	Ordinary	497,995
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,379	Ordinary	78,379
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,080	Ordinary	-35,080
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,514	Ordinary	10,514
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,641	Ordinary	8,641
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
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	11	Ordinary	11
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,653	Ordinary	2,653
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,781	Ordinary	111,781
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,493	Ordinary	9,493
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,673	Ordinary	-228,673
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,673	Ordinary	228,673
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,188	Ordinary	-11,188
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,188	Ordinary	11,188

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,776	Ordinary	-21,776
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,776	Ordinary	21,776
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,058	Ordinary	-445,058
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,058	Ordinary	445,058
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105,900	Ordinary	-1,105,900
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105,900	Ordinary	1,105,900
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,049	Ordinary	-31,049
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,049	Ordinary	31,049
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,548	Ordinary	-40,548
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,548	Ordinary	40,548
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,082	Ordinary	-10,082
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,082	Ordinary	10,082
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,542	Ordinary	-12,542
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,542	Ordinary	12,542
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,894	Ordinary	-17,894
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,894	Ordinary	17,894
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,275	Ordinary	-35,275
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,275	Ordinary	35,275
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122,135	Ordinary	-5,122,135
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122,135	Ordinary	5,122,135
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,600	Ordinary	-605,600
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,600	Ordinary	605,600
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199,705	Ordinary	-1,199,705
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199,705	Ordinary	1,199,705
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,223	Ordinary	-17,223
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,223	Ordinary	17,223
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,638	Ordinary	-45,638
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,638	Ordinary	45,638
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,577	Ordinary	-31,577
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,577	Ordinary	31,577
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,001	Ordinary	42,001
04/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.51	-51,610	Ordinary	-51,610
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	30,159	Ordinary	30,159
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	7,678	Ordinary	7,678
05/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.49	-8,699	Ordinary	-8,699
05/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.49	-58,567	Ordinary	-58,567
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,459	Ordinary	-5,459
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,731	Ordinary	17,731
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,967	Ordinary	2,967
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517,642	Ordinary	2,517,642
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,437	Ordinary	15,437
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,432	Ordinary	3,432
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,197	Ordinary	-104,197
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,372	Ordinary	-10,372
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,787	Ordinary	-12,787
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,586	Ordinary	-35,586
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,927	Ordinary	-29,927
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,193	Ordinary	-109,193
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,247	Ordinary	-377,247
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,634	Ordinary	-66,634
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,553	Ordinary	-204,553
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,499	Ordinary	-44,499
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,052	Ordinary	-3,052
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,093	Ordinary	-20,093
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,657	Ordinary	-14,657
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,348	Ordinary	-44,348
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,452	Ordinary	-10,452
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,873	Ordinary	-4,873
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,367	Ordinary	-4,367

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,992	Ordinary	-82,992
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,549	Ordinary	-24,549
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,132	Ordinary	-12,132
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,077	Ordinary	-8,077
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,455	Ordinary	-5,455
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099,455	Ordinary	-1,099,455
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,995	Ordinary	-497,995
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,379	Ordinary	-78,379
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,653	Ordinary	-2,653
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,781	Ordinary	-111,781
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,493	Ordinary	-9,493
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	8,699	Ordinary	8,699
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527,321	Ordinary	527,321
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503,596	Ordinary	503,596
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,909	Ordinary	419,909
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,001	Ordinary	-42,001
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.49	-15,983	Ordinary	-15,983
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.49	-52,153	Ordinary	-52,153
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	15,983	Ordinary	15,983
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	5,195	Ordinary	5,195
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,574	Ordinary	4,574
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,574	Ordinary	-4,574
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,443	Ordinary	382,443
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,122,467	Ordinary	2,122,467
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,635	Ordinary	72,635
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,518	Ordinary	39,518
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,481	Ordinary	-4,481
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618,968	Ordinary	-618,968

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,676	Ordinary	-11,676
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908,472	Ordinary	3,908,472
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,211	Ordinary	-5,211
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,153	Ordinary	7,153
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,085	Ordinary	268,085
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,602	Ordinary	192,602
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,060	Ordinary	5,060
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,458	Ordinary	176,458
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,066	Ordinary	46,066
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,799	Ordinary	32,799
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,043	Ordinary	-19,043
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,599	Ordinary	266,599
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,913	Ordinary	30,913
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,691	Ordinary	21,691
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,574	Ordinary	-4,574
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,574	Ordinary	4,574
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.68	55	Ordinary	55
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,574	Ordinary	4,574
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,758	Ordinary	22,758
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503,596	Ordinary	503,596
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,909	Ordinary	-419,909

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,460	Ordinary	-37,460
08/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.47	3,620	Ordinary	3,620
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	7,678	Ordinary	7,678
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,482	Ordinary	4,482
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,482	Ordinary	-4,482
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,590	Ordinary	-8,590
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,443	Ordinary	-382,443
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,518	Ordinary	-39,518
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,908,472	Ordinary	-3,908,472
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,153	Ordinary	-7,153
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,085	Ordinary	-268,085
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,602	Ordinary	-192,602
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,060	Ordinary	-5,060
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,458	Ordinary	-176,458
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,066	Ordinary	-46,066
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,913	Ordinary	-30,913
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,691	Ordinary	-21,691
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,125	Ordinary	7,125

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899	Ordinary	1,899
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,769	Ordinary	-6,769
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923,267	Ordinary	-923,267
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,224	Ordinary	11,224
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,482	Ordinary	-4,482
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,482	Ordinary	4,482
09/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.37	4,308	Ordinary	4,308
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,875	Ordinary	8,875
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	54,189	Ordinary	54,189
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	7,678	Ordinary	7,678
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,786	Ordinary	8,786
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,786	Ordinary	-8,786
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,903	Ordinary	-13,903
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,441	Ordinary	-2,441
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,042,441	Ordinary	-2,042,441
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,129,778	Ordinary	9,129,778
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,847	Ordinary	10,847
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,817	Ordinary	4,817
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,586	Ordinary	17,586
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,158	Ordinary	6,158

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,669	Ordinary	-3,669
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,284	Ordinary	-27,284
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,391	Ordinary	-5,391
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-219,617	Ordinary	-219,617
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,831	Ordinary	210,831
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,188	Ordinary	-11,188
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,188	Ordinary	11,188
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,056	Ordinary	-9,056
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,842	Ordinary	17,842
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,776	Ordinary	-21,776
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,776	Ordinary	21,776
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.44	-6,843	Ordinary	-6,843
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.44	35,217	Ordinary	35,217
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,879	Ordinary	87,879
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,058	Ordinary	-445,058
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,058	Ordinary	445,058
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,770	Ordinary	-540,770
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545,163	Ordinary	545,163
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105,900	Ordinary	-1,105,900
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105,900	Ordinary	1,105,900
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,758	Ordinary	-22,758
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,758	Ordinary	22,758
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,049	Ordinary	-31,049
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,049	Ordinary	31,049
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,548	Ordinary	-40,548
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,548	Ordinary	40,548
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,082	Ordinary	-10,082
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,082	Ordinary	10,082
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,542	Ordinary	-12,542
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,542	Ordinary	12,542
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,894	Ordinary	-17,894
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,894	Ordinary	17,894
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,275	Ordinary	-35,275

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,275	Ordinary	35,275
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,129,327	Ordinary	-6,129,327
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,129,327	Ordinary	6,129,327
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,600	Ordinary	-605,600
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,600	Ordinary	605,600
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199,705	Ordinary	-1,199,705
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199,705	Ordinary	1,199,705
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,223	Ordinary	-17,223
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,223	Ordinary	17,223
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,638	Ordinary	-45,638
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,638	Ordinary	45,638
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,460	Ordinary	-37,460
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,577	Ordinary	-31,577
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,577	Ordinary	31,577
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	376,356	Ordinary	376,356
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	7,395	Ordinary	7,395
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-4,108	Ordinary	-4,108
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,330	Ordinary	-106,330
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,217	Ordinary	4,217
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,217	Ordinary	-4,217
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,711	Ordinary	6,711
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,854	Ordinary	-104,854
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,129,778	Ordinary	-9,129,778
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,158	Ordinary	-6,158
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,746	Ordinary	-4,746
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,217	Ordinary	-4,217
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,217	Ordinary	4,217
11/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.43	-32,472	Ordinary	-32,472
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.73	-4,842	Ordinary	-4,842
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.43	-9,360	Ordinary	-9,360
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545,163	Ordinary	-545,163
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	30,159	Ordinary	30,159
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	7,679	Ordinary	7,679
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,770	Ordinary	2,770
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,000	Ordinary	250,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,194	Ordinary	6,194
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,741	Ordinary	13,741
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958,025	Ordinary	1,958,025
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,916	Ordinary	44,916
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,770	Ordinary	8,770
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,025	Ordinary	-22,025
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,174	Ordinary	-9,174
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,193	Ordinary	-35,193
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230	Ordinary	-2,230
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,725	Ordinary	-2,725
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-206,614	Ordinary	-206,614
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	206,614	Ordinary	206,614
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,265	Ordinary	125,265
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,211	Ordinary	17,211
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,438	Ordinary	-488,438
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,438	Ordinary	488,438
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,533	Ordinary	6,533
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,188	Ordinary	-11,188
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,188	Ordinary	11,188
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,059	Ordinary	-22,059
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,059	Ordinary	22,059
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,099	Ordinary	80,099
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,776	Ordinary	-21,776
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,776	Ordinary	21,776
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	24,738	Ordinary	24,738
12/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.56	5,744	Ordinary	5,744
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,879	Ordinary	-87,879
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,058	Ordinary	-445,058
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,392	Ordinary	465,392
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105,900	Ordinary	-1,105,900
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105,900	Ordinary	1,105,900
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,758	Ordinary	-22,758
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,758	Ordinary	22,758
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,049	Ordinary	-31,049
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,049	Ordinary	31,049
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,548	Ordinary	-40,548
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,833	Ordinary	67,833
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,082	Ordinary	-10,082
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,640	Ordinary	18,640
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,944	Ordinary	10,944
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,542	Ordinary	-12,542
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,424	Ordinary	18,424
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,894	Ordinary	-17,894
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,894	Ordinary	17,894
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,275	Ordinary	-35,275

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,275	Ordinary	35,275
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,129,327	Ordinary	-6,129,327
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,129,327	Ordinary	6,129,327
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,600	Ordinary	-605,600
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,600	Ordinary	605,600
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199,705	Ordinary	-1,199,705
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199,705	Ordinary	1,199,705
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,223	Ordinary	-17,223
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,485	Ordinary	31,485
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,638	Ordinary	-45,638
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,638	Ordinary	45,638
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,577	Ordinary	-31,577
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,577	Ordinary	31,577
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,107	Ordinary	10,107
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-79,876	Ordinary	-79,876
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-45,188	Ordinary	-45,188
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.51	-12,016	Ordinary	-12,016
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,000	Ordinary	-250,000
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,375	Ordinary	18,375
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,164	Ordinary	248,164
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,608	Ordinary	403,608
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,592	Ordinary	8,592
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,936	Ordinary	4,936
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,160	Ordinary	6,160
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,991	Ordinary	69,991
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,672	Ordinary	14,672
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,504	Ordinary	367,504
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,649	Ordinary	-2,649
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,823	Ordinary	-4,823
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,681	Ordinary	23,681
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,540	Ordinary	-13,540
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,281	Ordinary	-2,281
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923,842	Ordinary	-1,923,842

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,129,776	Ordinary	9,129,776
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,083	Ordinary	447,083
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,981	Ordinary	-34,981
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,664	Ordinary	3,664
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,217	Ordinary	459,217
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,834	Ordinary	-6,834
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,339	Ordinary	46,339
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,182	Ordinary	235,182
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,107	Ordinary	-10,107
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.51	-7,316	Ordinary	-7,316
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	378,696	Ordinary	378,696
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-8,216	Ordinary	-8,216
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	7,678	Ordinary	7,678
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	10,388	Ordinary	10,388
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	10,388	Ordinary	10,388
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	77,910	Ordinary	77,910
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,375	Ordinary	-18,375
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,164	Ordinary	-248,164
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,608	Ordinary	-403,608
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,240	Ordinary	-30,240
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,731	Ordinary	-253,731
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,291	Ordinary	-5,291
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,592	Ordinary	-8,592
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,936	Ordinary	-4,936
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,160	Ordinary	-6,160
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,991	Ordinary	-69,991
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,672	Ordinary	-14,672
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,504	Ordinary	-367,504
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135,373	Ordinary	-2,135,373
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,156	Ordinary	-75,156
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,681	Ordinary	-23,681
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,129,776	Ordinary	-9,129,776
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447,083	Ordinary	-447,083
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,935	Ordinary	-9,935
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,664	Ordinary	-3,664
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,217	Ordinary	-459,217
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,339	Ordinary	-46,339
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,538	Ordinary	-14,538
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,491	Ordinary	-2,491
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,100,630	Ordinary	-2,100,630
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,958	Ordinary	-1,958
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,018	Ordinary	-79,018

16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-540,250	Ordinary	-540,250
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-487,679	Ordinary	-487,679
17/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.47	2,936	Ordinary	2,936
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	7,678	Ordinary	7,678
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	10,388	Ordinary	10,388
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,645	Ordinary	6,645
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978,123	Ordinary	978,123
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,599	Ordinary	21,599
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,699	Ordinary	24,699
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,216	Ordinary	393,216
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,004	Ordinary	26,004
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	4,437	Ordinary	4,437
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-16,755	Ordinary	-16,755
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-8,216	Ordinary	-8,216
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	7,678	Ordinary	7,678
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	10,388	Ordinary	10,388
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,133	Ordinary	4,133
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,133	Ordinary	-4,133
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,025	Ordinary	6,025
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897	Ordinary	-2,897
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,289	Ordinary	-437,289
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,129,788	Ordinary	9,129,788
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,708	Ordinary	42,708
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,569	Ordinary	8,569
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,599	Ordinary	-21,599
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,699	Ordinary	-24,699
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,707	Ordinary	-1,707
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,148	Ordinary	6,148
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,133	Ordinary	-4,133
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,133	Ordinary	4,133
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.69	110	Ordinary	110
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.69	110	Ordinary	110
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,133	Ordinary	4,133
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,714	Ordinary	16,714
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	118,055	Ordinary	118,055
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.40	-118,055	Ordinary	-118,055
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.40	-140,324	Ordinary	-140,324
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.37	28,556	Ordinary	28,556
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.39	18,411	Ordinary	18,411
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.37	-6,930	Ordinary	-6,930
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	236,070	Ordinary	236,070
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	12,236	Ordinary	12,236
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	6,172	Ordinary	6,172
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.37	-6,702	Ordinary	-6,702
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.37	-169,336	Ordinary	-169,336
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	5,194	Ordinary	5,194
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.37	-16,905	Ordinary	-16,905
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	64,592	Ordinary	64,592
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.37	169,419	Ordinary	169,419
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,050	Ordinary	-4,050
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,050	Ordinary	4,050
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,876	Ordinary	3,876
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556,405	Ordinary	556,405
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,730	Ordinary	-3,730
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,050	Ordinary	-4,050
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,050	Ordinary	4,050
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.37	5,891	Ordinary	5,891
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	2,830,990	Ordinary	2,830,990
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,050	Ordinary	4,050

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,587	Ordinary	440,587
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,078	Ordinary	20,078
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	8,425	Ordinary	8,425
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.37	11,969	Ordinary	11,969
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.37	2,481	Ordinary	2,481
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	78,111	Ordinary	78,111
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	43,839	Ordinary	43,839
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.37	-354,583	Ordinary	-354,583
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.37	-64,592	Ordinary	-64,592
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.37	-2,830,990	Ordinary	-2,830,990
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.37	-78,111	Ordinary	-78,111
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.37	-169,419	Ordinary	-169,419
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.37	-236,070	Ordinary	-236,070
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	20,283	Ordinary	20,283
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.37	-43,839	Ordinary	-43,839
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.37	-70,431	Ordinary	-70,431
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.37	-28,556	Ordinary	-28,556
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.37	-12,438	Ordinary	-12,438
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.37	70,431	Ordinary	70,431
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	6,672	Ordinary	6,672
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	15,356	Ordinary	15,356
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	40,213	Ordinary	40,213
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.47	-19,353	Ordinary	-19,353
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.47	-14,190	Ordinary	-14,190
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,938	Ordinary	-7,938
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,938	Ordinary	7,938
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	931,300	Ordinary	931,300
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,138	Ordinary	-6,138
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,023	Ordinary	-50,023
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,441	Ordinary	-8,441
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,119,883	Ordinary	-7,119,883
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,129,798	Ordinary	-9,129,798
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,637	Ordinary	-6,637
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,890	Ordinary	-10,890

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,096	Ordinary	-2,096
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,938	Ordinary	-7,938
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,938	Ordinary	7,938
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.47	7,185	Ordinary	7,185
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,938	Ordinary	7,938
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318,323	Ordinary	1,318,323
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138,171	Ordinary	1,138,171
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,708	Ordinary	36,708
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	19,353	Ordinary	19,353
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,059	Ordinary	-22,059
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,188	Ordinary	-11,188
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,211	Ordinary	-17,211
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,183	Ordinary	-8,183
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,776	Ordinary	-21,776
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,678	Ordinary	-146,678
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,969	Ordinary	-3,969
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,099	Ordinary	-80,099
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,322	Ordinary	-5,322
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,144	Ordinary	10,144
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,263	Ordinary	131,263
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,290	Ordinary	81,290
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,401	Ordinary	9,401
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,804	Ordinary	28,804
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,879	Ordinary	394,879
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,631	Ordinary	6,631
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,597	Ordinary	246,597
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,472	Ordinary	3,472
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,386	Ordinary	70,386
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,153	Ordinary	6,153
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,519	Ordinary	4,519
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,073	Ordinary	12,073
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609,014	Ordinary	609,014
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,079	Ordinary	59,079
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001,534	Ordinary	2,001,534
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,888	Ordinary	4,888
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551,378	Ordinary	551,378
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,227	Ordinary	6,227
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,633	Ordinary	16,633
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,129,783	Ordinary	9,129,783
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,032	Ordinary	37,032
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,586	Ordinary	-18,586
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,427	Ordinary	64,427
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,235	Ordinary	131,235
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,838	Ordinary	2,838
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,678	Ordinary	-146,678
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,265	Ordinary	-125,265
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,969	Ordinary	-3,969
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,211	Ordinary	-17,211
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,183	Ordinary	-8,183
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,022	Ordinary	-91,022
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,533	Ordinary	-6,533
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,188	Ordinary	-11,188
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,059	Ordinary	-22,059
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,099	Ordinary	-80,099
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	931,300	Ordinary	931,300
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,776	Ordinary	-21,776
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565,501	Ordinary	-565,501
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,720	Ordinary	22,720
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138,171	Ordinary	-1,138,171
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,460	Ordinary	-37,460
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,708	Ordinary	-36,708
23/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	45,014	Ordinary	45,014
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	1,481	Ordinary	1,481
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	15,356	Ordinary	15,356
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,986	Ordinary	-256,986
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594,834	Ordinary	1,594,834
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,552	Ordinary	54,552
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,640	Ordinary	-2,640
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,999	Ordinary	-6,999
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,248	Ordinary	11,248
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,964	Ordinary	-18,964
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,670	Ordinary	-27,670
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,376	Ordinary	-55,376
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,472	Ordinary	-3,472
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,153	Ordinary	-6,153
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,888	Ordinary	-4,888
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,492	Ordinary	-4,492
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,168	Ordinary	-55,168
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,495	Ordinary	6,495
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,993	Ordinary	-32,993
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,572	Ordinary	12,572
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,060	Ordinary	-4,060
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,619	Ordinary	183,619
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,250	Ordinary	-12,250
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,447	Ordinary	-163,447
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,386	Ordinary	-6,386
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,914	Ordinary	-98,914
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,588	Ordinary	-29,588
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,631	Ordinary	-3,631
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,087	Ordinary	-5,087
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,656	Ordinary	-270,656
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,281	Ordinary	-26,281
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844,408	Ordinary	-844,408
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,129,783	Ordinary	-9,129,783

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,501	Ordinary	-9,501
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,838	Ordinary	-2,838
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-397,317	Ordinary	-397,317
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,592	Ordinary	420,592
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,020	Ordinary	31,020
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,988	Ordinary	18,988
24/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.51	-2,525	Ordinary	-2,525
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,678	Ordinary	-5,678
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,904	Ordinary	-75,904
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,080	Ordinary	-48,080
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,325	Ordinary	-5,325
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,576	Ordinary	-16,576
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,930	Ordinary	-231,930
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,570	Ordinary	-147,570
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,663	Ordinary	-40,663
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,997	Ordinary	-6,997
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,437	Ordinary	-339,437
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,985	Ordinary	-32,985

26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157,323	Ordinary	-1,157,323
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,816	Ordinary	-292,816
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,570	Ordinary	-3,570
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,664	Ordinary	-9,664
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,133	Ordinary	-18,133
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,917	Ordinary	-36,917
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,888	Ordinary	-75,888
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,147	Ordinary	6,147
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,129,789	Ordinary	9,129,789
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,730	Ordinary	64,730
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,464	Ordinary	-14,464
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,947	Ordinary	-1,947
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,740	Ordinary	-54,740
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,011	Ordinary	-473,011
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,886	Ordinary	3,886
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,658	Ordinary	-15,658
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,481	Ordinary	33,481
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,132	Ordinary	6,132
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,873	Ordinary	-12,873
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,234	Ordinary	-11,234
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,612	Ordinary	9,612
29/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.59	3,658	Ordinary	3,658
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	8,501	Ordinary	8,501
30/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.52	-11,847	Ordinary	-11,847
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,883	Ordinary	47,883

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,451	Ordinary	346,451
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,714	Ordinary	7,714
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814,639	Ordinary	814,639
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,489	Ordinary	198,489
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,122	Ordinary	-8,122
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,166	Ordinary	4,166
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,345	Ordinary	5,345
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,526	Ordinary	2,526
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,299	Ordinary	71,299
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,933	Ordinary	9,933
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,345	Ordinary	82,345
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,041	Ordinary	7,041
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,119	Ordinary	7,119
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,790	Ordinary	49,790
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,916	Ordinary	111,916
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,110	Ordinary	45,110
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,222	Ordinary	390,222
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435,522	Ordinary	435,522
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,003	Ordinary	16,003
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,814	Ordinary	16,814
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,097	Ordinary	36,097
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,667	Ordinary	3,667
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,548	Ordinary	-4,548
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,884	Ordinary	-128,884
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,145	Ordinary	-6,145
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121,818	Ordinary	-1,121,818
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,894	Ordinary	-38,894
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,129,791	Ordinary	-9,129,791
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,756	Ordinary	28,756
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,113	Ordinary	35,113
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	7,581	Ordinary	7,581
31/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.56	21,760	Ordinary	21,760
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,969	Ordinary	-3,969
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,815	Ordinary	-43,815
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,173	Ordinary	14,173
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,514	Ordinary	17,514
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,744	Ordinary	51,744
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,975	Ordinary	13,975

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051,062	Ordinary	3,051,062
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,009	Ordinary	23,009
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,487	Ordinary	29,487
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,603	Ordinary	72,603
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,407	Ordinary	92,407
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,451	Ordinary	-346,451
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,705	Ordinary	-2,705
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,714	Ordinary	-7,714
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,489	Ordinary	-198,489
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,359	Ordinary	-25,359
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,166	Ordinary	-4,166
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,345	Ordinary	-5,345
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,641	Ordinary	-4,641
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,526	Ordinary	-2,526
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,299	Ordinary	-71,299
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,345	Ordinary	-82,345
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,041	Ordinary	-7,041
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,790	Ordinary	-49,790
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,916	Ordinary	-111,916
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,222	Ordinary	-390,222
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,522	Ordinary	-435,522
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,003	Ordinary	-16,003
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,814	Ordinary	-16,814
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,097	Ordinary	-36,097
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,074	Ordinary	55,074
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,546	Ordinary	467,546
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,560	Ordinary	24,560
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,168	Ordinary	42,168
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,497	Ordinary	69,497
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502,468	Ordinary	502,468
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,373	Ordinary	5,373
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,851	Ordinary	77,851
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627,017	Ordinary	627,017
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,258	Ordinary	5,258
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,399	Ordinary	6,399
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,815	Ordinary	-43,815
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,969	Ordinary	-3,969
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99	Ordinary	-99
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,883	Ordinary	47,883
31/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.56	396,360	Ordinary	396,360
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,240	Ordinary	38,240
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.56	303,668	Ordinary	303,668
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.56	-41,669	Ordinary	-41,669
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.56	-31,250	Ordinary	-31,250
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.56	-13,785	Ordinary	-13,785
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0

01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,984	Ordinary	-54,984
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,806	Ordinary	-2,806
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,989	Ordinary	-9,989
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,579	Ordinary	-467,579
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,292	Ordinary	-7,292
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,165	Ordinary	-42,165
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,468	Ordinary	-69,468
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,738	Ordinary	-45,738
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,179	Ordinary	-502,179
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,378	Ordinary	-5,378
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,914	Ordinary	-77,914
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,687	Ordinary	-626,687
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,262	Ordinary	-5,262
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,688	Ordinary	-3,688
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,398	Ordinary	-6,398
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,763	Ordinary	-8,763
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,247	Ordinary	-8,247
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,940	Ordinary	14,940
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,193	Ordinary	2,193
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,175	Ordinary	-14,175
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,508	Ordinary	-17,508
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,690	Ordinary	-51,690
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828,646	Ordinary	-828,646
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051,890	Ordinary	-3,051,890
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,496	Ordinary	-29,496
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,558	Ordinary	-72,558
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,308	Ordinary	-92,308
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,535	Ordinary	-16,535
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,327	Ordinary	-14,327
05/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.66	-152,981	Ordinary	-152,981
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-16,550	Ordinary	-16,550
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	7,581	Ordinary	7,581
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,415	Ordinary	4,415
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,940	Ordinary	-14,940
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,193	Ordinary	-2,193
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,675	Ordinary	4,675
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.66	59,926	Ordinary	59,926
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.66	-59,926	Ordinary	-59,926
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,379	Ordinary	220,379
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138,171	Ordinary	1,138,171
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,053	Ordinary	18,053
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-177,205	Ordinary	-177,205
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,159	Ordinary	174,159
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,217	Ordinary	-19,217
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,424	Ordinary	-20,424
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,002	Ordinary	75,002
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,060,934	Ordinary	9,060,934
06/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.78	28,837	Ordinary	28,837
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755,994	Ordinary	-755,994
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138,171	Ordinary	-1,138,171
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,460	Ordinary	-37,460
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	4,063	Ordinary	4,063
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	15,162	Ordinary	15,162
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,002	Ordinary	-75,002
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,060,934	Ordinary	-9,060,934
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,103	Ordinary	19,103
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,430	Ordinary	23,430
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,709	Ordinary	280,709
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,271	Ordinary	10,271
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33

07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	13,240	Ordinary	13,240
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	7,582	Ordinary	7,582
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,268	Ordinary	-72,268
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,975	Ordinary	-18,975
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,268	Ordinary	-72,268
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,268	Ordinary	-72,268
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041,868	Ordinary	1,041,868
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138,171	Ordinary	1,138,171
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,305	Ordinary	-44,305
08/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.81	-75,000	Ordinary	-75,000
08/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	50,359	Ordinary	50,359
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,159	Ordinary	-174,159
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	447,155	Ordinary	447,155
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.96	10,600	Ordinary	10,600
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.96	4,240	Ordinary	4,240
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	8,176	Ordinary	8,176
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	20,440	Ordinary	20,440
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	940	Ordinary	940
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041,868	Ordinary	-1,041,868
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138,171	Ordinary	-1,138,171
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,833	Ordinary	-23,833
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,879	Ordinary	30,879
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	340,154	Ordinary	340,154
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,296	Ordinary	72,296
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,627	Ordinary	-13,627
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,426	Ordinary	13,426
12/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	7,318	Ordinary	7,318
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,486	Ordinary	-205,486
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,529	Ordinary	10,529

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,811	Ordinary	-24,811
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,298	Ordinary	-279,298
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,281	Ordinary	-10,281
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,618	Ordinary	190,618
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,584	Ordinary	9,584
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,296	Ordinary	72,296
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-906,915	Ordinary	-906,915
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	906,915	Ordinary	906,915
13/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	98,134	Ordinary	98,134
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,296	Ordinary	72,296
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,392	Ordinary	-465,392
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,392	Ordinary	465,392
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546,487	Ordinary	-1,546,487
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546,487	Ordinary	1,546,487
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,049	Ordinary	-31,049
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,049	Ordinary	31,049
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,833	Ordinary	-67,833
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,591	Ordinary	89,591
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,523	Ordinary	-41,523
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,523	Ordinary	41,523
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,321	Ordinary	-9,321
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,321	Ordinary	9,321
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,424	Ordinary	-18,424
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,424	Ordinary	18,424
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,894	Ordinary	-17,894
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,894	Ordinary	17,894
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,382	Ordinary	-61,382
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,382	Ordinary	61,382
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,129,327	Ordinary	-6,129,327
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,129,327	Ordinary	6,129,327
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636,620	Ordinary	-636,620
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636,620	Ordinary	636,620
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518,028	Ordinary	-2,518,028
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518,028	Ordinary	2,518,028
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,352	Ordinary	-62,352

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,352	Ordinary	62,352
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,196	Ordinary	-630,196
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,196	Ordinary	630,196
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,577	Ordinary	-31,577
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,577	Ordinary	31,577
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,266	Ordinary	-53,266
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,266	Ordinary	53,266
14/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.96	5,909	Ordinary	5,909
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.96	-71,506	Ordinary	-71,506
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.96	-5,877	Ordinary	-5,877
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	8,862	Ordinary	8,862
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	52,960	Ordinary	52,960
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	13,240	Ordinary	13,240
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	15,164	Ordinary	15,164
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,668	Ordinary	-134,668
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,581	Ordinary	-255,581
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,529	Ordinary	-10,529
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,934	Ordinary	-8,934
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,618	Ordinary	-190,618
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-255,581	Ordinary	-255,581
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,581	Ordinary	-255,581
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.96	71,506	Ordinary	71,506
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,935	Ordinary	130,935
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,581	Ordinary	-255,581
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,293	Ordinary	71,293
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,471	Ordinary	35,471
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,310	Ordinary	69,310
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,531	Ordinary	299,531
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,148	Ordinary	22,148
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,796	Ordinary	12,796
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,634	Ordinary	44,634
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,434	Ordinary	226,434
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,261	Ordinary	317,261
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,401	Ordinary	127,401
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,570	Ordinary	3,570
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,207	Ordinary	47,207
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,698	Ordinary	10,698
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,682	Ordinary	50,682
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,161	Ordinary	64,161
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,356	Ordinary	406,356
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,648	Ordinary	12,648
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,405	Ordinary	31,405
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649,412	Ordinary	649,412
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,232	Ordinary	4,232
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,102	Ordinary	9,102
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,426	Ordinary	6,426
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,315	Ordinary	11,315
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,820	Ordinary	2,820
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,130	Ordinary	33,130
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,942,669	Ordinary	1,942,669
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,000	Ordinary	35,000
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,382	Ordinary	5,382
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,860	Ordinary	20,860

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,523	Ordinary	71,523
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,651	Ordinary	46,651
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,478	Ordinary	59,478
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,146	Ordinary	47,146
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-255,581	Ordinary	-255,581
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.14	-25,401	Ordinary	-25,401
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,581	Ordinary	-255,581
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,405	Ordinary	-31,405
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649,412	Ordinary	-649,412
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,811	Ordinary	-66,811
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,660	Ordinary	-34,660
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,219	Ordinary	12,219
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,558	Ordinary	12,558
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,750	Ordinary	-17,750
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,489	Ordinary	26,489
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,612	Ordinary	-136,612
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,522	Ordinary	11,522
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,340	Ordinary	-62,340
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,851	Ordinary	-33,851

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,213	Ordinary	-6,213
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,147	Ordinary	2,147
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,970	Ordinary	-53,970
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,215	Ordinary	16,215
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,870	Ordinary	97,870
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,341	Ordinary	81,341
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,732	Ordinary	11,732
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,566	Ordinary	165,566
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,090	Ordinary	-5,090
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,543	Ordinary	-65,543
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,468	Ordinary	2,468
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,503	Ordinary	8,503
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.16	5,740	Ordinary	5,740
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.16	940	Ordinary	940
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,935	Ordinary	130,935
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,986	Ordinary	27,986
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,668	Ordinary	41,668
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,266	Ordinary	-53,266
16/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.16	10,977	Ordinary	10,977
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,920	Ordinary	-36,920
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,750	Ordinary	-311,750
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,243	Ordinary	-25,243
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,432	Ordinary	-46,432
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,783	Ordinary	-328,783
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,714	Ordinary	-3,714
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,829	Ordinary	-52,829
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,571	Ordinary	-422,571
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,213	Ordinary	-13,213
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,403	Ordinary	-4,403
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,081	Ordinary	-90,081
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078,222	Ordinary	1,078,222
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,180	Ordinary	49,180
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,420	Ordinary	-6,420
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,863	Ordinary	-169,863
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,985	Ordinary	-4,985
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,032	Ordinary	-47,032
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,472	Ordinary	-9,472
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,773	Ordinary	-11,773
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,493	Ordinary	-34,493
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,024,010	Ordinary	-2,024,010
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,719	Ordinary	-21,719
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,566	Ordinary	-48,566
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,946	Ordinary	-61,946
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,467	Ordinary	-4,467
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,914	Ordinary	-28,914
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,891	Ordinary	-6,891
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,641	Ordinary	-3,641
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,186	Ordinary	121,186
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,105	Ordinary	-35,105
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,519	Ordinary	-74,519
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,709	Ordinary	-53,709
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,015	Ordinary	-10,015
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,761	Ordinary	-3,761
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,332	Ordinary	-8,332
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,935	Ordinary	130,935
19/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.22	-15,000	Ordinary	-15,000
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,871	Ordinary	-11,871
19/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.22	-25,000	Ordinary	-25,000
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	10,339	Ordinary	10,339
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.15	-37,215	Ordinary	-37,215
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	298,587	Ordinary	298,587
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,215	Ordinary	-14,215
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,704	Ordinary	-30,704
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,618	Ordinary	-8,618
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,076	Ordinary	12,076
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,801	Ordinary	-17,801
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,127	Ordinary	7,127
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,422	Ordinary	7,422
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,725	Ordinary	5,725
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,735	Ordinary	-5,735
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,180	Ordinary	-4,180
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,303	Ordinary	-15,303
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,352	Ordinary	-11,352
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,340	Ordinary	-3,340
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.07	275	Ordinary	275
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.07	110	Ordinary	110
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,836	Ordinary	102,836
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.15	7,679	Ordinary	7,679
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.15	37,215	Ordinary	37,215
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	15,162	Ordinary	15,162
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-298,587	Ordinary	-298,587
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,747	Ordinary	188,747
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,519	Ordinary	157,519
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575,443	Ordinary	-575,443
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,577	Ordinary	-16,577
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,393	Ordinary	6,393
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,129	Ordinary	390,129
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,509	Ordinary	13,509
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,108	Ordinary	109,108

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,966	Ordinary	77,966
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,270	Ordinary	6,270
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,218	Ordinary	-67,218
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,364	Ordinary	55,364
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,568	Ordinary	159,568
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,922	Ordinary	134,922
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,780	Ordinary	48,780
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,148	Ordinary	7,148
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,664	Ordinary	18,664
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.14	17,225	Ordinary	17,225
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.18	33,215	Ordinary	33,215
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.14	220	Ordinary	220
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.14	110	Ordinary	110
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.14	220	Ordinary	220
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,986	Ordinary	-27,986
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,029	Ordinary	-28,029
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,577	Ordinary	-31,577
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	10,130	Ordinary	10,130
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,519	Ordinary	-157,519
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514,855	Ordinary	-514,855
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,803	Ordinary	-14,803
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,393	Ordinary	-6,393
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,129	Ordinary	-390,129
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,509	Ordinary	-13,509
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,108	Ordinary	-109,108
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,966	Ordinary	-77,966
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,270	Ordinary	-6,270
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,693	Ordinary	-59,693
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,364	Ordinary	-55,364
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,568	Ordinary	-159,568
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,922	Ordinary	-134,922
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,780	Ordinary	-48,780
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,148	Ordinary	-7,148
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,664	Ordinary	-18,664
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,689	Ordinary	30,689
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,411	Ordinary	9,411
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,832	Ordinary	12,832
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,736	Ordinary	39,736
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,652	Ordinary	2,652
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,858	Ordinary	37,858
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,953	Ordinary	16,953
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,864	Ordinary	3,864
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024,820	Ordinary	2,024,820
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,714	Ordinary	35,714
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,166	Ordinary	275,166
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,442	Ordinary	47,442
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,188	Ordinary	60,188
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,881	Ordinary	2,881
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,332	Ordinary	30,332
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639	Ordinary	3,639
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,445	Ordinary	45,445
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,785	Ordinary	35,785
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,566	Ordinary	307,566
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,350	Ordinary	8,350
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,459	Ordinary	36,459
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,628	Ordinary	25,628
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,194	Ordinary	45,194
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,871	Ordinary	6,871
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,718	Ordinary	322,718
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,723	Ordinary	40,723
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,676	Ordinary	19,676
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,197	Ordinary	51,197
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,405	Ordinary	9,405
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,866	Ordinary	381,866
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,365	Ordinary	53,365
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,141	Ordinary	3,141
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,810	Ordinary	327,810
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,895	Ordinary	29,895
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,411	Ordinary	207,411
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,289	Ordinary	4,289
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,935	Ordinary	-130,935
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,935	Ordinary	130,935
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,296	Ordinary	-72,296
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,296	Ordinary	72,296
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,753	Ordinary	-395,753
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,753	Ordinary	395,753
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.40	470	Ordinary	470
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,392	Ordinary	-465,392
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,392	Ordinary	465,392
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649,323	Ordinary	-1,649,323
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649,323	Ordinary	1,649,323
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,049	Ordinary	-31,049
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,049	Ordinary	31,049
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,591	Ordinary	-89,591
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,591	Ordinary	89,591
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,523	Ordinary	-41,523
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,523	Ordinary	41,523
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,321	Ordinary	-9,321
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,321	Ordinary	9,321
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,424	Ordinary	-18,424
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,424	Ordinary	18,424
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,894	Ordinary	-17,894
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,894	Ordinary	17,894
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,382	Ordinary	-61,382
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,382	Ordinary	61,382
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,129,327	Ordinary	-6,129,327
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,129,327	Ordinary	6,129,327
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636,620	Ordinary	-636,620
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636,620	Ordinary	636,620
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518,028	Ordinary	-2,518,028
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661,061	Ordinary	2,661,061
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,986	Ordinary	27,986
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,020	Ordinary	-104,020
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,020	Ordinary	104,020
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,296	Ordinary	-590,296
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,296	Ordinary	590,296
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,460	Ordinary	-37,460
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,577	Ordinary	31,577

22/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.40	-7,952	Ordinary	-7,952
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	15,195	Ordinary	15,195
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	325,291	Ordinary	325,291
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,282	Ordinary	7,282
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,594	Ordinary	43,594
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,917	Ordinary	61,917
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,604	Ordinary	-2,604
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,268	Ordinary	14,268
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,884	Ordinary	9,884
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,015	Ordinary	9,015
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,446	Ordinary	10,446
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,376	Ordinary	171,376
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,120	Ordinary	79,120
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,933	Ordinary	86,933
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,957	Ordinary	25,957
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,528	Ordinary	5,528
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,848	Ordinary	10,848
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,242	Ordinary	44,242
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,739	Ordinary	31,739
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,368	Ordinary	78,368
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,745	Ordinary	23,745
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,583	Ordinary	465,583
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,689	Ordinary	-30,689
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,736	Ordinary	-39,736
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,652	Ordinary	-2,652
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,864	Ordinary	-3,864
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,166	Ordinary	-275,166
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,881	Ordinary	-2,881
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,332	Ordinary	-30,332
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,445	Ordinary	-45,445
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,350	Ordinary	-8,350
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,871	Ordinary	-6,871
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,723	Ordinary	-40,723

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,676	Ordinary	-19,676
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,405	Ordinary	-9,405
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,365	Ordinary	-53,365
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,895	Ordinary	-29,895
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,411	Ordinary	-207,411
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,680	Ordinary	8,680
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,345	Ordinary	3,345
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,464	Ordinary	3,464
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,019	Ordinary	9,019
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,341	Ordinary	4,341
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,082	Ordinary	15,082
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,151	Ordinary	430,151
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,565	Ordinary	-2,565
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,673	Ordinary	17,673
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,594	Ordinary	54,594
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,465	Ordinary	10,465
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,248	Ordinary	12,248
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,286	Ordinary	31,286
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,796	Ordinary	43,796
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,935	Ordinary	-130,935
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,935	Ordinary	130,935
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,296	Ordinary	-72,296
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,296	Ordinary	72,296
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,753	Ordinary	-395,753
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,753	Ordinary	395,753
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,392	Ordinary	-465,392
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,392	Ordinary	465,392
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649,323	Ordinary	-1,649,323
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649,323	Ordinary	1,649,323
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,049	Ordinary	-31,049
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,049	Ordinary	31,049
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,591	Ordinary	-89,591
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,591	Ordinary	89,591
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,523	Ordinary	-41,523
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,523	Ordinary	41,523
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,321	Ordinary	-9,321
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,321	Ordinary	9,321
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,424	Ordinary	-18,424

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,424	Ordinary	18,424
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,894	Ordinary	-17,894
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,894	Ordinary	17,894
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,382	Ordinary	-61,382
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,382	Ordinary	61,382
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,129,327	Ordinary	-6,129,327
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,129,327	Ordinary	6,129,327
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636,620	Ordinary	-636,620
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636,620	Ordinary	636,620
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661,061	Ordinary	-2,661,061
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661,061	Ordinary	2,661,061
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,986	Ordinary	-27,986
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,986	Ordinary	27,986
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,020	Ordinary	-104,020
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,020	Ordinary	104,020
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,296	Ordinary	-590,296
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,296	Ordinary	590,296
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,460	Ordinary	-37,460
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,577	Ordinary	-31,577
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,236	Ordinary	-8,236
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,307	Ordinary	-7,307
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,730	Ordinary	-18,730
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,822	Ordinary	-6,822
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106,703	Ordinary	-1,106,703
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,730	Ordinary	13,730
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,437	Ordinary	-23,437
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,778	Ordinary	-32,778
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,594	Ordinary	-43,594
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,716	Ordinary	-46,716
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,268	Ordinary	-14,268
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,015	Ordinary	-9,015
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,376	Ordinary	-171,376
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,933	Ordinary	-86,933
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,957	Ordinary	-25,957
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,528	Ordinary	-5,528
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,242	Ordinary	-44,242

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,745	Ordinary	-23,745
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,583	Ordinary	-465,583
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,345	Ordinary	-3,345
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,082	Ordinary	-15,082
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,814	Ordinary	-45,814
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,673	Ordinary	-17,673
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,594	Ordinary	-54,594
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,286	Ordinary	-31,286
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,796	Ordinary	-43,796
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,585	Ordinary	-19,585
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,608	Ordinary	-166,608
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,364	Ordinary	-14,364
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,323	Ordinary	-25,323
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,818	Ordinary	-162,818
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,705	Ordinary	15,705
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,654	Ordinary	15,654
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,282	Ordinary	-22,282
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,346	Ordinary	-226,346
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380	Ordinary	3,380
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,113	Ordinary	-194,113
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,289	Ordinary	11,289
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,154	Ordinary	11,154
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,345	Ordinary	-2,345
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,326	Ordinary	13,326
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.29	110	Ordinary	110
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	5,064	Ordinary	5,064
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	3,470	Ordinary	3,470
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-325,291	Ordinary	-325,291
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,806	Ordinary	3,806
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,433	Ordinary	32,433
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,952	Ordinary	23,952

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,536	Ordinary	6,536
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,441	Ordinary	4,441
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,785	Ordinary	45,785
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,592	Ordinary	2,592
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,808	Ordinary	6,808
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,447	Ordinary	39,447
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,461	Ordinary	4,461
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,202	Ordinary	4,202
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,413	Ordinary	231,413
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,834	Ordinary	23,834
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,544	Ordinary	5,544
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,405	Ordinary	6,405
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.50	-79,642	Ordinary	-79,642
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.30	220	Ordinary	220

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007,054	Ordinary	1,007,054
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,577	Ordinary	31,577
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.50	3,658	Ordinary	3,658
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.50	-80,000	Ordinary	-80,000
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.56	10,128	Ordinary	10,128
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,287	Ordinary	-27,287
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,307	Ordinary	-235,307
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,952	Ordinary	-23,952
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,684	Ordinary	-27,684
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,758	Ordinary	-34,758
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,806	Ordinary	-284,806
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,508	Ordinary	-17,508
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,610	Ordinary	-3,610
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,717	Ordinary	-15,717
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,759	Ordinary	-3,759
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,570	Ordinary	-46,570
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,174	Ordinary	-187,174
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,037	Ordinary	-6,037
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,512	Ordinary	-251,512
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,342	Ordinary	-11,342
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,104	Ordinary	-11,104
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257	Ordinary	-3,257
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,140	Ordinary	-13,140
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,429	Ordinary	-11,429
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,451	Ordinary	-13,451
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,349	Ordinary	-32,349
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,410	Ordinary	-16,410
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579,681	Ordinary	-1,579,681
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,834	Ordinary	-23,834
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,751	Ordinary	-13,751
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,014	Ordinary	-40,014
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,063	Ordinary	-46,063
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,933	Ordinary	3,933
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,419	Ordinary	389,419
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,562	Ordinary	14,562
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,426	Ordinary	13,426
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,537	Ordinary	170,537
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,674	Ordinary	125,674
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,667	Ordinary	6,667
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,676	Ordinary	78,676
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,652	Ordinary	3,652
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,356	Ordinary	25,356
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,935	Ordinary	-130,935
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,935	Ordinary	130,935
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,296	Ordinary	-72,296
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,296	Ordinary	72,296
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,753	Ordinary	-395,753
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,753	Ordinary	395,753
28/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.56	-2,000	Ordinary	-2,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,392	Ordinary	-465,392
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,392	Ordinary	465,392
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649,323	Ordinary	-1,649,323
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649,323	Ordinary	1,649,323
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,049	Ordinary	-31,049
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,049	Ordinary	31,049
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,591	Ordinary	-89,591
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,591	Ordinary	89,591
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,523	Ordinary	-41,523
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,523	Ordinary	41,523
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,321	Ordinary	-9,321
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,321	Ordinary	9,321
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,424	Ordinary	-18,424
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,424	Ordinary	18,424
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,894	Ordinary	-17,894

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,894	Ordinary	17,894
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,382	Ordinary	-61,382
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,382	Ordinary	61,382
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,136,381	Ordinary	-7,136,381
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,143,435	Ordinary	8,143,435
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636,620	Ordinary	-636,620
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636,620	Ordinary	636,620
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661,061	Ordinary	-2,661,061
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661,061	Ordinary	2,661,061
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,986	Ordinary	-27,986
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,986	Ordinary	27,986
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,020	Ordinary	-104,020
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,020	Ordinary	104,020
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,296	Ordinary	-590,296
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,296	Ordinary	590,296
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,460	Ordinary	-37,460
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,577	Ordinary	-31,577
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.68	-10,504	Ordinary	-10,504
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,251	Ordinary	2,251
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,413	Ordinary	14,413
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,083	Ordinary	19,083
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,573	Ordinary	4,573
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,250	Ordinary	4,250
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,579	Ordinary	8,579
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,686	Ordinary	2,686
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,933	Ordinary	-3,933
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,419	Ordinary	-389,419
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,562	Ordinary	-14,562
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,426	Ordinary	-13,426
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,537	Ordinary	-170,537
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,674	Ordinary	-125,674
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,667	Ordinary	-6,667
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,676	Ordinary	-78,676
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,652	Ordinary	-3,652
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,356	Ordinary	-25,356
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,253	Ordinary	596,253
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,949	Ordinary	-3,949
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,552	Ordinary	28,552
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.68	10,504	Ordinary	10,504
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.62	-2,116	Ordinary	-2,116
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.62	-5,922	Ordinary	-5,922
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.62	5,064	Ordinary	5,064
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.62	21,965	Ordinary	21,965
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,848	Ordinary	27,848
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,490	Ordinary	17,490
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,937	Ordinary	57,937
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,258	Ordinary	75,258
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,167,346	Ordinary	2,167,346
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,580,309	Ordinary	2,580,309
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,523	Ordinary	216,523
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,655	Ordinary	270,655
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,550	Ordinary	88,550
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,758	Ordinary	472,758
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,413	Ordinary	-14,413

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,083	Ordinary	-19,083
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,573	Ordinary	-4,573
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,250	Ordinary	-4,250
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,579	Ordinary	-8,579
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,686	Ordinary	-2,686
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,978	Ordinary	80,978
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,870	Ordinary	127,870
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,224	Ordinary	249,224
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,958	Ordinary	269,958
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.62	-6,655	Ordinary	-6,655
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.62	4,000	Ordinary	4,000
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.62	-66,805	Ordinary	-66,805
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.62	-45,292	Ordinary	-45,292
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	15,162	Ordinary	15,162
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,699	Ordinary	-36,699
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,924	Ordinary	12,924
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092	Ordinary	3,092
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,361	Ordinary	4,361
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,000	Ordinary	144,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,158	Ordinary	51,158
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,938	Ordinary	-57,938
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,260	Ordinary	-75,260
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167,399	Ordinary	-2,167,399
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,580,370	Ordinary	-2,580,370
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,527	Ordinary	-216,527
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,660	Ordinary	-270,660
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,552	Ordinary	-88,552
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,767	Ordinary	-472,767
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,981	Ordinary	-80,981
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,873	Ordinary	-127,873
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,228	Ordinary	-249,228
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,963	Ordinary	-269,963
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,699	Ordinary	-36,699
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.28	9,540	Ordinary	9,540

02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.42	18,432	Ordinary	18,432
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,699	Ordinary	-36,699
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,354	Ordinary	34,354
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,842	Ordinary	-23,842
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
02/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.42	-34,200	Ordinary	-34,200
02/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.42	-33,266	Ordinary	-33,266
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-4,063	Ordinary	-4,063
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,925	Ordinary	-12,925
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092	Ordinary	-3,092
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,361	Ordinary	-4,361
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,000	Ordinary	-144,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,158	Ordinary	-51,158
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.51	129	Ordinary	129
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,694	Ordinary	325,694
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,986	Ordinary	27,986
03/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.51	21,003	Ordinary	21,003
03/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.51	3,658	Ordinary	3,658
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,845	Ordinary	163,845
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,063,651	Ordinary	6,063,651
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
04/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.79	-2,740	Ordinary	-2,740
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.79	-4,311	Ordinary	-4,311
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.41	-13,250	Ordinary	-13,250
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.79	-25,600	Ordinary	-25,600
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,577	Ordinary	31,577

04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.79	-3,658	Ordinary	-3,658
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,845	Ordinary	-163,845
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,063,651	Ordinary	-6,063,651
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.52	3,287	Ordinary	3,287
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	118,584	Ordinary	118,584
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,567	Ordinary	3,567
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,123	Ordinary	49,123
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,266	Ordinary	53,266
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.60	949	Ordinary	949
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	9,930	Ordinary	9,930
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.41	-4,063	Ordinary	-4,063
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275,000	Ordinary	275,000
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,026	Ordinary	92,026
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,751	Ordinary	18,751
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600,640	Ordinary	1,600,640
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,063,765	Ordinary	6,063,765
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789,099	Ordinary	789,099
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,731	Ordinary	163,731
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.41	-289,184	Ordinary	-289,184
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.30	46,640	Ordinary	46,640
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.41	90,112	Ordinary	90,112
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,158	Ordinary	70,158
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,125	Ordinary	11,125
09/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.55	-10,128	Ordinary	-10,128
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	419,900	Ordinary	419,900
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-275,000	Ordinary	-275,000
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,751	Ordinary	-18,751
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600,640	Ordinary	-1,600,640
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,063,765	Ordinary	-6,063,765
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789,099	Ordinary	-789,099
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,731	Ordinary	-163,731
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,585	Ordinary	3,585
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,430	Ordinary	-16,430
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.55	14,632	Ordinary	14,632
09/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.57	1,827	Ordinary	1,827
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.59	4,063	Ordinary	4,063
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.59	50,640	Ordinary	50,640
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.59	-21,257	Ordinary	-21,257
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-419,900	Ordinary	-419,900
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,706	Ordinary	12,706
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,161	Ordinary	3,161
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,863	Ordinary	4,863
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,432	Ordinary	128,432
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,224	Ordinary	70,224
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,597	Ordinary	-35,597

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-384,303	Ordinary	-384,303
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	419,900	Ordinary	419,900
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,739	Ordinary	57,739
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,896	Ordinary	9,896
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,681	Ordinary	-22,681
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,266	Ordinary	-53,266
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.59	21,257	Ordinary	21,257
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	5,064	Ordinary	5,064
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	956,115	Ordinary	956,115
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,035	Ordinary	100,035
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,183	Ordinary	24,183
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,451	Ordinary	-4,451
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,121	Ordinary	5,121
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,935	Ordinary	-130,935
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,935	Ordinary	130,935
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,450	Ordinary	-11,450
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,450	Ordinary	11,450
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-419,900	Ordinary	-419,900
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	419,900	Ordinary	419,900
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,392	Ordinary	-465,392
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,392	Ordinary	465,392
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,195	Ordinary	-14,195
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,195	Ordinary	14,195
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975,017	Ordinary	-1,975,017
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975,017	Ordinary	1,975,017
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,788	Ordinary	88,788
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,945	Ordinary	-123,945
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,945	Ordinary	123,945
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,419	Ordinary	-51,419
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,419	Ordinary	51,419
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,888	Ordinary	-12,888
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,888	Ordinary	12,888
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,009	Ordinary	-22,009
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,009	Ordinary	22,009
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,052	Ordinary	-88,052
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,052	Ordinary	88,052
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,382	Ordinary	-61,382

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,382	Ordinary	61,382
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,143,435	Ordinary	-8,143,435
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,143,435	Ordinary	8,143,435
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232,873	Ordinary	-1,232,873
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232,873	Ordinary	1,232,873
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661,061	Ordinary	-2,661,061
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661,061	Ordinary	2,661,061
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,123	Ordinary	-49,123
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,123	Ordinary	49,123
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,572	Ordinary	-132,572
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,572	Ordinary	132,572
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,296	Ordinary	-590,296
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,296	Ordinary	590,296
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,460	Ordinary	-37,460
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,577	Ordinary	-31,577
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,577	Ordinary	31,577
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,560	Ordinary	3,560
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	5,908	Ordinary	5,908
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,789	Ordinary	218,789
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,917	Ordinary	93,917
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,479	Ordinary	3,479
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,216	Ordinary	3,216
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,530	Ordinary	26,530
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,690	Ordinary	42,690
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,822	Ordinary	18,822
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,783	Ordinary	6,783
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,616	Ordinary	4,616
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,560	Ordinary	-3,560

13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	5,064	Ordinary	5,064
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	10,128	Ordinary	10,128
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,698	Ordinary	53,698
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,442	Ordinary	10,442
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,442	Ordinary	-10,442
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,619	Ordinary	50,619
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,663,253	Ordinary	3,663,253
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,789	Ordinary	-218,789
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,835	Ordinary	63,835
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,287	Ordinary	7,287
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,548,520	Ordinary	5,548,520
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,666	Ordinary	-6,666
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,483	Ordinary	7,483
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,935	Ordinary	-130,935
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,935	Ordinary	130,935
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,450	Ordinary	-11,450
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,450	Ordinary	11,450
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-419,900	Ordinary	-419,900
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	419,900	Ordinary	419,900
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,392	Ordinary	-465,392
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,392	Ordinary	465,392
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,195	Ordinary	-14,195
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,195	Ordinary	14,195
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975,017	Ordinary	-1,975,017
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975,017	Ordinary	1,975,017
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,788	Ordinary	88,788
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,945	Ordinary	-123,945
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,945	Ordinary	123,945
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,419	Ordinary	-51,419
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,210	Ordinary	51,210
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,888	Ordinary	-12,888
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,888	Ordinary	12,888
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,009	Ordinary	-22,009
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,009	Ordinary	22,009
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,052	Ordinary	-88,052
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,052	Ordinary	88,052
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,382	Ordinary	-61,382
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,382	Ordinary	61,382
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,143,435	Ordinary	-8,143,435
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,143,435	Ordinary	8,143,435
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232,873	Ordinary	-1,232,873
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232,873	Ordinary	1,232,873
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661,061	Ordinary	-2,661,061
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063,174	Ordinary	4,063,174
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,616	Ordinary	-4,616
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,111	Ordinary	39,111
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,123	Ordinary	-49,123
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,123	Ordinary	49,123
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,572	Ordinary	-132,572
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,905	Ordinary	136,905
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,296	Ordinary	-590,296
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,296	Ordinary	590,296
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,460	Ordinary	-37,460
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,577	Ordinary	-31,577
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,577	Ordinary	31,577
13/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.42	-21,000	Ordinary	-21,000
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.41	-81,806	Ordinary	-81,806
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	13,240	Ordinary	13,240
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	65,832	Ordinary	65,832
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210,943	Ordinary	-210,943
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,138	Ordinary	-10,138
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,522	Ordinary	-3,522
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,550	Ordinary	3,550
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,698	Ordinary	53,698
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	15,158	Ordinary	15,158
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	10,126	Ordinary	10,126
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-755,614	Ordinary	-755,614
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,455	Ordinary	-79,455
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,183	Ordinary	-24,183
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,196	Ordinary	2,196
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,290	Ordinary	-3,290
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,782	Ordinary	-63,782
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,317	Ordinary	-7,317
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,544,998	Ordinary	-5,544,998

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,666,803	Ordinary	-3,666,803
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,833	Ordinary	174,833
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,040	Ordinary	29,040
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	9,933	Ordinary	9,933
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,258	Ordinary	-12,258
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,229	Ordinary	-3,229
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,631	Ordinary	-5,631
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,392	Ordinary	-116,392
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,041	Ordinary	-82,041
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,935	Ordinary	-130,935
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,935	Ordinary	130,935
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,450	Ordinary	-11,450
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,450	Ordinary	11,450
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-419,900	Ordinary	-419,900
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	419,900	Ordinary	419,900
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,392	Ordinary	-465,392
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,392	Ordinary	465,392
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,195	Ordinary	-14,195
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,195	Ordinary	14,195
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975,017	Ordinary	-1,975,017
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975,017	Ordinary	1,975,017
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,788	Ordinary	88,788
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,833	Ordinary	-174,833
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,941	Ordinary	184,941
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,945	Ordinary	-123,945
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,945	Ordinary	123,945
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,210	Ordinary	-51,210
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,210	Ordinary	51,210
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,888	Ordinary	-12,888

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,888	Ordinary	12,888
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,009	Ordinary	-22,009
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,009	Ordinary	22,009
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,052	Ordinary	-88,052
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,052	Ordinary	88,052
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,382	Ordinary	-61,382
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,382	Ordinary	61,382
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,143,435	Ordinary	-8,143,435
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,143,435	Ordinary	8,143,435
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232,873	Ordinary	-1,232,873
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232,873	Ordinary	1,232,873
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063,174	Ordinary	-4,063,174
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063,174	Ordinary	4,063,174
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,111	Ordinary	-39,111
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,111	Ordinary	39,111
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,123	Ordinary	-49,123
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,123	Ordinary	49,123
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,905	Ordinary	-136,905
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,905	Ordinary	136,905
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,296	Ordinary	-590,296
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,296	Ordinary	590,296
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,460	Ordinary	-37,460
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,577	Ordinary	-31,577
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,577	Ordinary	31,577
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,040	Ordinary	-29,040
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,958	Ordinary	31,958
18/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.38	6,076	Ordinary	6,076
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,764	Ordinary	45,764
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,534	Ordinary	46,534
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,436	Ordinary	12,436
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,053	Ordinary	21,053
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,300	Ordinary	5,300
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,184	Ordinary	3,184
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,647	Ordinary	5,647
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,570	Ordinary	410,570
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,835	Ordinary	115,835
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,873	Ordinary	10,873

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,032	Ordinary	8,032
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,364	Ordinary	82,364
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,704	Ordinary	20,704
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,271	Ordinary	14,271
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,251	Ordinary	2,251
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,614	Ordinary	227,614
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,996	Ordinary	8,996
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,680	Ordinary	19,680
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,270	Ordinary	172,270
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,431	Ordinary	91,431
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871,733	Ordinary	871,733
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,067	Ordinary	22,067
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,667	Ordinary	-18,667
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,032	Ordinary	3,032
19/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.41	29,264	Ordinary	29,264
19/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.48	27,181	Ordinary	27,181
20/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-13,341	Ordinary	-13,341
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,764	Ordinary	-45,764
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,534	Ordinary	-46,534
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,436	Ordinary	-12,436
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,053	Ordinary	-21,053
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,300	Ordinary	-5,300
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,184	Ordinary	-3,184
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,647	Ordinary	-5,647
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,570	Ordinary	-410,570
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,835	Ordinary	-115,835
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,873	Ordinary	-10,873
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,032	Ordinary	-8,032
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,364	Ordinary	-82,364
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,704	Ordinary	-20,704

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,271	Ordinary	-14,271
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,614	Ordinary	-227,614
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,996	Ordinary	-8,996
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,680	Ordinary	-19,680
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,270	Ordinary	-172,270
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,431	Ordinary	-91,431
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871,733	Ordinary	-871,733
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,529	Ordinary	60,529
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,352	Ordinary	2,352
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,396	Ordinary	126,396
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,319	Ordinary	16,319
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,607	Ordinary	4,607
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,935	Ordinary	-130,935
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,935	Ordinary	130,935
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,450	Ordinary	-11,450
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,450	Ordinary	11,450
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-419,900	Ordinary	-419,900
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	419,900	Ordinary	419,900
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,392	Ordinary	-465,392

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,392	Ordinary	465,392
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,195	Ordinary	-14,195
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,195	Ordinary	14,195
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975,017	Ordinary	-1,975,017
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975,017	Ordinary	1,975,017
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,788	Ordinary	88,788
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,008	Ordinary	-207,008
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,933	Ordinary	206,933
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,945	Ordinary	-123,945
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,945	Ordinary	123,945
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,210	Ordinary	-51,210
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,210	Ordinary	51,210
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,888	Ordinary	-12,888
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,888	Ordinary	12,888
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,009	Ordinary	-22,009
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,009	Ordinary	22,009
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,052	Ordinary	-88,052
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,052	Ordinary	88,052
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,382	Ordinary	-61,382
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,114	Ordinary	143,114
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,143,435	Ordinary	-8,143,435
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,143,435	Ordinary	8,143,435
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232,873	Ordinary	-1,232,873
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232,873	Ordinary	1,232,873
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063,174	Ordinary	-4,063,174
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063,174	Ordinary	4,063,174
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,623	Ordinary	52,623
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,444	Ordinary	-20,444
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,808	Ordinary	12,808
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,778	Ordinary	65,778
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,123	Ordinary	-49,123
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,123	Ordinary	49,123
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,905	Ordinary	-136,905
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,905	Ordinary	136,905
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,296	Ordinary	-590,296
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,296	Ordinary	590,296
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,460	Ordinary	-37,460
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,577	Ordinary	-31,577

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,577	Ordinary	31,577
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,990	Ordinary	-34,990
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.39	3,658	Ordinary	3,658
20/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	237,850	Ordinary	237,850
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	2,962	Ordinary	2,962
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,124	Ordinary	20,124
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,673	Ordinary	202,673
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,643	Ordinary	344,643
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,308	Ordinary	59,308
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,023,858	Ordinary	6,023,858
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454,888	Ordinary	454,888
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,203	Ordinary	16,203
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,235	Ordinary	7,235
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813,315	Ordinary	813,315
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,430	Ordinary	423,430
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,136	Ordinary	105,136
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,158	Ordinary	107,158
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,459	Ordinary	35,459
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,401	Ordinary	233,401
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,201	Ordinary	153,201
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,324	Ordinary	29,324
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,638	Ordinary	203,638
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,367	Ordinary	17,367
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,067	Ordinary	54,067
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,429	Ordinary	173,429
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,884	Ordinary	32,884
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,000	Ordinary	-9,000
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596,611	Ordinary	1,596,611
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,356	Ordinary	29,356
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-8,396	Ordinary	-8,396
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-46,702	Ordinary	-46,702
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-2,531	Ordinary	-2,531
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,124	Ordinary	-20,124
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,673	Ordinary	-202,673
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,643	Ordinary	-344,643
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,308	Ordinary	-59,308
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454,888	Ordinary	-454,888
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,203	Ordinary	-16,203
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,235	Ordinary	-7,235
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813,315	Ordinary	-813,315
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,430	Ordinary	-423,430
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,136	Ordinary	-105,136
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,158	Ordinary	-107,158

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,459	Ordinary	-35,459
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,401	Ordinary	-233,401
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,201	Ordinary	-153,201
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,324	Ordinary	-29,324
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,367	Ordinary	-17,367
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,067	Ordinary	-54,067
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,429	Ordinary	-173,429
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,884	Ordinary	-32,884
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,935	Ordinary	-130,935
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,935	Ordinary	130,935
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,450	Ordinary	-11,450
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,450	Ordinary	11,450
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-419,900	Ordinary	-419,900
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	419,900	Ordinary	419,900
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,392	Ordinary	-465,392
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,392	Ordinary	465,392
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,195	Ordinary	-14,195
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,195	Ordinary	14,195
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975,017	Ordinary	-1,975,017
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975,017	Ordinary	1,975,017
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,788	Ordinary	88,788
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,933	Ordinary	-197,933
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,338	Ordinary	190,338
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,945	Ordinary	-123,945
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,945	Ordinary	123,945
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,210	Ordinary	-51,210
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,210	Ordinary	51,210
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,888	Ordinary	-12,888
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,888	Ordinary	12,888
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,009	Ordinary	-22,009
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,009	Ordinary	22,009
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,052	Ordinary	-88,052
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,052	Ordinary	88,052
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,114	Ordinary	-143,114
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,114	Ordinary	143,114
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,740,046	Ordinary	-9,740,046
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,786,554	Ordinary	10,786,554
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232,873	Ordinary	-1,232,873
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232,873	Ordinary	1,232,873
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063,174	Ordinary	-4,063,174
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063,174	Ordinary	4,063,174

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,623	Ordinary	-52,623
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,623	Ordinary	52,623
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,478	Ordinary	-14,478
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,479	Ordinary	10,479
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,778	Ordinary	-65,778
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,778	Ordinary	65,778
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,123	Ordinary	-49,123
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,123	Ordinary	49,123
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,905	Ordinary	-136,905
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,905	Ordinary	136,905
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,296	Ordinary	-590,296
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,296	Ordinary	590,296
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,460	Ordinary	-37,460
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,577	Ordinary	-31,577
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,577	Ordinary	31,577
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,356	Ordinary	-29,356
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,266	Ordinary	53,266
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.51	8,396	Ordinary	8,396
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.51	3,658	Ordinary	3,658
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.51	3,658	Ordinary	3,658
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.51	46,702	Ordinary	46,702
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.58	-4,076	Ordinary	-4,076
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	7,603	Ordinary	7,603
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	10,136	Ordinary	10,136
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,599	Ordinary	51,599
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,023,989	Ordinary	-6,023,989
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,507	Ordinary	-203,507
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,935	Ordinary	-130,935
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	184,633	Ordinary	184,633
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,450	Ordinary	-11,450
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,450	Ordinary	11,450
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-419,900	Ordinary	-419,900
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	419,900	Ordinary	419,900
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,392	Ordinary	-465,392
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,392	Ordinary	465,392
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,195	Ordinary	-14,195
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,195	Ordinary	14,195
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975,017	Ordinary	-1,975,017
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975,017	Ordinary	1,975,017
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,788	Ordinary	88,788
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,338	Ordinary	-190,338
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,131	Ordinary	197,131
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,945	Ordinary	-123,945
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,945	Ordinary	123,945
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,210	Ordinary	-51,210
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,210	Ordinary	51,210
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,888	Ordinary	-12,888
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,888	Ordinary	12,888
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,009	Ordinary	-22,009
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,009	Ordinary	22,009
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,052	Ordinary	-88,052
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,052	Ordinary	88,052
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,114	Ordinary	-143,114
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,114	Ordinary	143,114
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,786,554	Ordinary	-10,786,554
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,786,554	Ordinary	10,786,554
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232,873	Ordinary	-1,232,873
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232,873	Ordinary	1,232,873
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063,174	Ordinary	-4,063,174
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063,174	Ordinary	4,063,174
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,623	Ordinary	-52,623

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,623	Ordinary	52,623
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,479	Ordinary	-10,479
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,917	Ordinary	21,917
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,778	Ordinary	-65,778
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,778	Ordinary	65,778
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,123	Ordinary	-49,123
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,123	Ordinary	49,123
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,905	Ordinary	-136,905
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,905	Ordinary	136,905
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,296	Ordinary	-590,296
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,296	Ordinary	590,296
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,460	Ordinary	-37,460
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,577	Ordinary	-31,577
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,577	Ordinary	31,577
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,266	Ordinary	-53,266
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,266	Ordinary	53,266
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.60	-35,991	Ordinary	-35,991
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.60	-7,779	Ordinary	-7,779
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.60	-31,331	Ordinary	-31,331
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,747	Ordinary	-188,747
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,314	Ordinary	58,314
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,003	Ordinary	2,003
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,208	Ordinary	28,208
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,675	Ordinary	5,675
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,817	Ordinary	86,817
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,754	Ordinary	16,754
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,023,924	Ordinary	6,023,924
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,662	Ordinary	10,662
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865,048	Ordinary	865,048
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,467	Ordinary	228,467
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,747	Ordinary	22,747
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,349	Ordinary	35,349
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,190	Ordinary	34,190
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,374	Ordinary	3,374
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,073	Ordinary	3,073
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,097	Ordinary	6,097
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,530	Ordinary	472,530
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,524	Ordinary	203,524
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,203	Ordinary	20,203
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,578	Ordinary	39,578
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,285	Ordinary	356,285
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,604	Ordinary	192,604
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785,369	Ordinary	1,785,369
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,633	Ordinary	-184,633
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	184,633	Ordinary	184,633
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,450	Ordinary	-11,450
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,450	Ordinary	11,450
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-419,900	Ordinary	-419,900
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	419,900	Ordinary	419,900
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.41	-13,250	Ordinary	-13,250
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.60	-25,600	Ordinary	-25,600
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,392	Ordinary	-465,392
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,392	Ordinary	465,392
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,195	Ordinary	-14,195
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,195	Ordinary	14,195
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975,017	Ordinary	-1,975,017
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975,017	Ordinary	1,975,017
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,307	Ordinary	43,307
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,788	Ordinary	88,788
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,131	Ordinary	-197,131
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,845	Ordinary	215,845
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,945	Ordinary	-123,945
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,945	Ordinary	123,945
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,210	Ordinary	-51,210
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,210	Ordinary	51,210
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,888	Ordinary	-12,888
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,888	Ordinary	12,888
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,009	Ordinary	-22,009
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,009	Ordinary	22,009
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,052	Ordinary	-88,052
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,052	Ordinary	88,052
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,114	Ordinary	-143,114
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,114	Ordinary	143,114
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,786,554	Ordinary	-10,786,554
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,786,554	Ordinary	10,786,554
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232,873	Ordinary	-1,232,873
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232,873	Ordinary	1,232,873
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063,174	Ordinary	-4,063,174
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063,174	Ordinary	4,063,174
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,623	Ordinary	-52,623
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,623	Ordinary	52,623
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,917	Ordinary	-21,917
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,111	Ordinary	39,111
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,744	Ordinary	25,744
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,778	Ordinary	-65,778
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,778	Ordinary	65,778
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,123	Ordinary	-49,123
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,123	Ordinary	49,123
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,905	Ordinary	-136,905
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,905	Ordinary	136,905
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,296	Ordinary	-590,296
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,296	Ordinary	590,296
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138,171	Ordinary	1,138,171
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,460	Ordinary	-37,460
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,577	Ordinary	-31,577
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,577	Ordinary	31,577
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,266	Ordinary	-53,266
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,266	Ordinary	53,266
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	31,331	Ordinary	31,331

27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.60	12,794	Ordinary	12,794
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.60	5,725	Ordinary	5,725
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.60	-28,180	Ordinary	-28,180
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.60	36,847	Ordinary	36,847
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.60	19,681	Ordinary	19,681
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.60	-10,876	Ordinary	-10,876
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.60	-11,412	Ordinary	-11,412
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.60	-18,214	Ordinary	-18,214
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	11,412	Ordinary	11,412
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	7,021	Ordinary	7,021
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,314	Ordinary	-58,314
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,003	Ordinary	-2,003
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,208	Ordinary	-28,208
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,675	Ordinary	-5,675
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,817	Ordinary	-86,817
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,754	Ordinary	-16,754
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,023,924	Ordinary	-6,023,924
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,662	Ordinary	-10,662
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,484	Ordinary	-60,484
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865,048	Ordinary	-865,048
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,467	Ordinary	-228,467
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,353	Ordinary	-2,353
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,747	Ordinary	-22,747
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,292	Ordinary	-2,292
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,349	Ordinary	-35,349
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,908	Ordinary	-3,908
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,190	Ordinary	-34,190
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,581	Ordinary	-9,581
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,396	Ordinary	-3,396
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,301	Ordinary	14,301
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,100	Ordinary	5,100

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,570	Ordinary	-46,570
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,464	Ordinary	114,464
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,287	Ordinary	-13,287
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,985	Ordinary	81,985
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,448	Ordinary	-21,448
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,374	Ordinary	-3,374
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,073	Ordinary	-3,073
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,447	Ordinary	-126,447
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,097	Ordinary	-6,097
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,774	Ordinary	-1,774
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,530	Ordinary	-472,530
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,524	Ordinary	-203,524
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,203	Ordinary	-20,203
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,321	Ordinary	-16,321
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,578	Ordinary	-39,578
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,285	Ordinary	-356,285
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,580	Ordinary	-4,580
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,604	Ordinary	-192,604
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,785,369	Ordinary	-1,785,369
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,633	Ordinary	-184,633
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	184,633	Ordinary	184,633
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,450	Ordinary	-11,450
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,450	Ordinary	11,450
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-419,900	Ordinary	-419,900
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	419,900	Ordinary	419,900
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.60	-5,842	Ordinary	-5,842
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.60	-7,021	Ordinary	-7,021
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.60	-18,684	Ordinary	-18,684
27/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.60	111,675	Ordinary	111,675
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,392	Ordinary	-465,392
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,392	Ordinary	465,392
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,195	Ordinary	-14,195
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,195	Ordinary	14,195
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975,017	Ordinary	-1,975,017
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975,017	Ordinary	1,975,017
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,307	Ordinary	-43,307
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,307	Ordinary	43,307
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,788	Ordinary	88,788

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,845	Ordinary	-215,845
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,081	Ordinary	213,081
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,945	Ordinary	-123,945
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,325	Ordinary	131,325
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,210	Ordinary	-51,210
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,210	Ordinary	51,210
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,888	Ordinary	-12,888
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,888	Ordinary	12,888
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,009	Ordinary	-22,009
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,009	Ordinary	22,009
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,052	Ordinary	-88,052
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,052	Ordinary	88,052
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,114	Ordinary	-143,114
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,114	Ordinary	143,114
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,786,554	Ordinary	-10,786,554
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,786,554	Ordinary	10,786,554
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232,873	Ordinary	-1,232,873
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232,873	Ordinary	1,232,873
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063,174	Ordinary	-4,063,174
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063,174	Ordinary	4,063,174
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,623	Ordinary	-52,623
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,623	Ordinary	52,623
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,111	Ordinary	-39,111
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,926	Ordinary	44,926
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,744	Ordinary	-25,744
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,744	Ordinary	25,744
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,778	Ordinary	-65,778
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,778	Ordinary	65,778
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,123	Ordinary	-49,123
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,123	Ordinary	49,123
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,905	Ordinary	-136,905
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,905	Ordinary	136,905
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,296	Ordinary	-590,296
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,296	Ordinary	590,296
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138,171	Ordinary	-1,138,171
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138,171	Ordinary	1,138,171
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,460	Ordinary	-37,460
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,577	Ordinary	-31,577
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,577	Ordinary	31,577
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,266	Ordinary	-53,266
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,266	Ordinary	53,266
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.60	-14,000	Ordinary	-14,000
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.60	-20,418	Ordinary	-20,418

27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.60	-12,794	Ordinary	-12,794
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	1,346	Ordinary	1,346
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.60	-73,902	Ordinary	-73,902
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.60	36,620	Ordinary	36,620
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.60	-65,899	Ordinary	-65,899
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-7,878	Ordinary	-7,878
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-10,279	Ordinary	-10,279
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,661	Ordinary	-9,661
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,396	Ordinary	-3,396
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,301	Ordinary	-14,301
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,100	Ordinary	-5,100
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,561	Ordinary	-46,561
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,464	Ordinary	-114,464
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,333	Ordinary	-13,333
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,985	Ordinary	-81,985
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,429	Ordinary	-21,429
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.60	-23,000	Ordinary	-23,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,469	Ordinary	-12,469
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,411	Ordinary	10,411
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,266	Ordinary	-53,266
02/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.60	2,619	Ordinary	2,619
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	84,624	Ordinary	84,624
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	7,625	Ordinary	7,625
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.57	-20,353	Ordinary	-20,353
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.57	-9,263	Ordinary	-9,263
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,633	Ordinary	-184,633
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	184,633	Ordinary	184,633
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,450	Ordinary	-11,450
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,450	Ordinary	11,450
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-419,900	Ordinary	-419,900
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	419,900	Ordinary	419,900
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,392	Ordinary	-465,392
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,392	Ordinary	465,392
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,195	Ordinary	-14,195
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,195	Ordinary	14,195

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975,017	Ordinary	-1,975,017
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975,017	Ordinary	1,975,017
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,307	Ordinary	-43,307
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,307	Ordinary	43,307
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,788	Ordinary	88,788
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,612	Ordinary	-200,612
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,331	Ordinary	262,331
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,325	Ordinary	-131,325
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,325	Ordinary	131,325
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,210	Ordinary	-51,210
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,210	Ordinary	51,210
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,888	Ordinary	-12,888
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,855	Ordinary	14,855
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,491	Ordinary	-22,491
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,491	Ordinary	22,491
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,052	Ordinary	-88,052
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,052	Ordinary	88,052
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,114	Ordinary	-143,114
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,114	Ordinary	143,114
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,786,554	Ordinary	-10,786,554
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,786,554	Ordinary	10,786,554
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232,873	Ordinary	-1,232,873
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232,873	Ordinary	1,232,873
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063,174	Ordinary	-4,063,174
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063,174	Ordinary	4,063,174
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,623	Ordinary	-52,623
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,623	Ordinary	52,623
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,926	Ordinary	-44,926
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,926	Ordinary	44,926
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,744	Ordinary	-25,744
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,744	Ordinary	25,744
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,778	Ordinary	-65,778
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,778	Ordinary	65,778
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,534	Ordinary	-59,534
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,534	Ordinary	59,534
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,905	Ordinary	-136,905
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,905	Ordinary	136,905
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,296	Ordinary	-590,296
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,296	Ordinary	590,296
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138,171	Ordinary	-1,138,171
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138,171	Ordinary	1,138,171
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,460	Ordinary	-37,460
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,577	Ordinary	-31,577
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,577	Ordinary	31,577
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	452,272	Ordinary	452,272
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,633	Ordinary	-184,633
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	184,633	Ordinary	184,633
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,450	Ordinary	-11,450
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,450	Ordinary	11,450
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-419,900	Ordinary	-419,900
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	419,900	Ordinary	419,900
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.43	15,900	Ordinary	15,900
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.43	16,695	Ordinary	16,695
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.43	27,825	Ordinary	27,825
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.54	32,256	Ordinary	32,256
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.54	53,760	Ordinary	53,760
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.54	30,720	Ordinary	30,720
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,392	Ordinary	-465,392
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,392	Ordinary	465,392
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,195	Ordinary	-14,195
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,195	Ordinary	14,195
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975,017	Ordinary	-1,975,017
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975,017	Ordinary	1,975,017
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,307	Ordinary	-43,307
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,307	Ordinary	43,307
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,788	Ordinary	88,788
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,331	Ordinary	-262,331
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,762	Ordinary	272,762
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,325	Ordinary	-131,325
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,325	Ordinary	131,325
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,210	Ordinary	-51,210
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,210	Ordinary	51,210
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,855	Ordinary	-14,855
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,855	Ordinary	14,855
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,491	Ordinary	-22,491
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,491	Ordinary	22,491
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,052	Ordinary	-88,052
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,052	Ordinary	88,052
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,114	Ordinary	-143,114
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,114	Ordinary	143,114
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,786,554	Ordinary	-10,786,554
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,786,554	Ordinary	10,786,554
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232,873	Ordinary	-1,232,873
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232,873	Ordinary	1,232,873
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063,174	Ordinary	-4,063,174

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063,174	Ordinary	4,063,174
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,623	Ordinary	-52,623
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,623	Ordinary	52,623
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,926	Ordinary	-44,926
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,926	Ordinary	44,926
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,744	Ordinary	-25,744
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,744	Ordinary	25,744
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,778	Ordinary	-65,778
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,778	Ordinary	65,778
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,534	Ordinary	-59,534
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,534	Ordinary	59,534
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,905	Ordinary	-136,905
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,905	Ordinary	136,905
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,296	Ordinary	-590,296
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,296	Ordinary	590,296
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138,171	Ordinary	-1,138,171
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138,171	Ordinary	1,138,171
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,460	Ordinary	-37,460
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,577	Ordinary	-31,577
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,577	Ordinary	31,577
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,266	Ordinary	53,266
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.54	3,662	Ordinary	3,662
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	9,981	Ordinary	9,981
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.61	-4,085	Ordinary	-4,085
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	7,628	Ordinary	7,628
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	20,320	Ordinary	20,320
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,842	Ordinary	34,842
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.61	14,648	Ordinary	14,648
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	202,140	Ordinary	202,140
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.50	-17,876	Ordinary	-17,876
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,633	Ordinary	-184,633
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	184,633	Ordinary	184,633
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,450	Ordinary	-11,450
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,450	Ordinary	11,450
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-419,900	Ordinary	-419,900
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	419,900	Ordinary	419,900
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.30	-220	Ordinary	-220
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,392	Ordinary	-465,392
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,392	Ordinary	465,392
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,195	Ordinary	-14,195
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,195	Ordinary	14,195
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975,017	Ordinary	-1,975,017
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975,017	Ordinary	1,975,017
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,307	Ordinary	-43,307
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,307	Ordinary	43,307

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,999	Ordinary	138,999
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,604	Ordinary	-307,604
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,369	Ordinary	325,369
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,325	Ordinary	-131,325
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,325	Ordinary	131,325
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,210	Ordinary	-51,210
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,210	Ordinary	51,210
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,855	Ordinary	-14,855
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,855	Ordinary	14,855
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,491	Ordinary	-22,491
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,491	Ordinary	22,491
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,052	Ordinary	-88,052
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,052	Ordinary	88,052
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,114	Ordinary	-143,114
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,114	Ordinary	143,114
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,786,554	Ordinary	-10,786,554
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,786,554	Ordinary	10,786,554
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232,873	Ordinary	-1,232,873
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232,873	Ordinary	1,232,873
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063,174	Ordinary	-4,063,174
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063,174	Ordinary	4,063,174
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,623	Ordinary	-52,623
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,623	Ordinary	52,623
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,926	Ordinary	-44,926
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,926	Ordinary	44,926
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,744	Ordinary	-25,744
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,744	Ordinary	25,744
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,778	Ordinary	-65,778
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,778	Ordinary	65,778
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,534	Ordinary	-59,534
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,534	Ordinary	59,534
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,905	Ordinary	-136,905
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,905	Ordinary	136,905
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,296	Ordinary	-590,296
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,296	Ordinary	590,296
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138,171	Ordinary	-1,138,171
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848,597	Ordinary	848,597
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,460	Ordinary	-37,460
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,577	Ordinary	-31,577
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,266	Ordinary	-53,266
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,266	Ordinary	53,266
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	17,876	Ordinary	17,876
09/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.27	6,173	Ordinary	6,173

09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.27	-77,399	Ordinary	-77,399
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.27	-20,552	Ordinary	-20,552
09/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.27	6,110	Ordinary	6,110
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,066	Ordinary	-20,066
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,905	Ordinary	-304,905
10/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-3,209	Ordinary	-3,209
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.26	-71,884	Ordinary	-71,884
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.26	-33,853	Ordinary	-33,853
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,228	Ordinary	18,228
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,084	Ordinary	25,084
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,204	Ordinary	244,204
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,991	Ordinary	11,991
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,757	Ordinary	45,757
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,570	Ordinary	29,570
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,860	Ordinary	2,860
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,267	Ordinary	11,267
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,070	Ordinary	171,070
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,199	Ordinary	84,199
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,111	Ordinary	78,111
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,961	Ordinary	10,961
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,695	Ordinary	174,695
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,416	Ordinary	51,416
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031,022	Ordinary	1,031,022
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.32	550	Ordinary	550
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,928	Ordinary	19,928
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,748	Ordinary	-433,748
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.26	33,853	Ordinary	33,853
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	2,986	Ordinary	2,986
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	56,831	Ordinary	56,831
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,450	Ordinary	-11,450
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,092	Ordinary	-222,092
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,490	Ordinary	-17,490
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,181	Ordinary	-4,181
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,267	Ordinary	-11,267
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,707	Ordinary	-2,707
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,226	Ordinary	-18,226
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,083	Ordinary	-25,083
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,192	Ordinary	-244,192
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,991	Ordinary	-11,991
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,755	Ordinary	-45,755
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,569	Ordinary	-29,569
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860	Ordinary	-2,860
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,063	Ordinary	-171,063
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,195	Ordinary	-84,195
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,107	Ordinary	-78,107

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,960	Ordinary	-10,960
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,689	Ordinary	-174,689
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,414	Ordinary	-51,414
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030,976	Ordinary	-1,030,976
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,450	Ordinary	-11,450
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,181	Ordinary	-4,181
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.30	440	Ordinary	440
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,631	Ordinary	-15,631
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,137	Ordinary	-6,137
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,944	Ordinary	-109,944
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	10,029	Ordinary	10,029
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	7,662	Ordinary	7,662
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,828	Ordinary	57,828
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,215	Ordinary	5,215
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,306	Ordinary	93,306
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,821	Ordinary	70,821
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,784	Ordinary	24,784
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435,540	Ordinary	435,540
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,250	Ordinary	3,250
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,286	Ordinary	21,286
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,611	Ordinary	81,611
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,682	Ordinary	49,682
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,559	Ordinary	11,559
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,684	Ordinary	302,684
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,431	Ordinary	153,431
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,699	Ordinary	137,699
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,206	Ordinary	22,206
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,784	Ordinary	224,784
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,018	Ordinary	92,018
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748,795	Ordinary	1,748,795
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,004	Ordinary	-9,004
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994,879	Ordinary	994,879
12/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.35	-23,814	Ordinary	-23,814
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	2,988	Ordinary	2,988
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	5,976	Ordinary	5,976
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	15,328	Ordinary	15,328
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,828	Ordinary	-57,828
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,215	Ordinary	-5,215
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,306	Ordinary	-93,306
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,822	Ordinary	-70,822
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,785	Ordinary	-24,785
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,551	Ordinary	-435,551
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,250	Ordinary	-3,250
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,287	Ordinary	-21,287
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,613	Ordinary	-81,613
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265	Ordinary	-2,265
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,684	Ordinary	-49,684
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,560	Ordinary	-11,560
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,692	Ordinary	-302,692
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,435	Ordinary	-153,435
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,702	Ordinary	-137,702
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,206	Ordinary	-22,206
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,790	Ordinary	-224,790
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,021	Ordinary	-92,021
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748,840	Ordinary	-1,748,840
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,633	Ordinary	-184,633
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	184,633	Ordinary	184,633
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,828	Ordinary	57,828
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-415,719	Ordinary	-415,719
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,891	Ordinary	357,891
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	241,359	Ordinary	241,359
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,392	Ordinary	-465,392
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,392	Ordinary	465,392
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,195	Ordinary	-14,195
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,195	Ordinary	14,195
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975,017	Ordinary	-1,975,017
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975,017	Ordinary	1,975,017
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,307	Ordinary	-43,307
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,307	Ordinary	43,307
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,999	Ordinary	-138,999
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,999	Ordinary	138,999
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,090	Ordinary	-310,090
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,445	Ordinary	302,445
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,325	Ordinary	-131,325
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,325	Ordinary	131,325
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,212	Ordinary	-51,212
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,212	Ordinary	51,212
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,855	Ordinary	-14,855

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,855	Ordinary	14,855
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,491	Ordinary	-22,491
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,491	Ordinary	22,491
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,052	Ordinary	-88,052
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,052	Ordinary	88,052
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,114	Ordinary	-143,114
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,114	Ordinary	143,114
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,786,554	Ordinary	-10,786,554
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,786,554	Ordinary	10,786,554
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232,873	Ordinary	-1,232,873
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232,873	Ordinary	1,232,873
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,058,053	Ordinary	-5,058,053
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,058,053	Ordinary	5,058,053
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,623	Ordinary	-52,623
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,623	Ordinary	52,623
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,926	Ordinary	-44,926
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,926	Ordinary	44,926
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,744	Ordinary	-25,744
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,744	Ordinary	25,744
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,778	Ordinary	-65,778
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,778	Ordinary	65,778
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,534	Ordinary	-59,534
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,534	Ordinary	59,534
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,905	Ordinary	-136,905
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,905	Ordinary	136,905
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,296	Ordinary	-590,296
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,296	Ordinary	590,296
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,460	Ordinary	-37,460
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,266	Ordinary	-53,266
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,266	Ordinary	53,266
13/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.41	3,674	Ordinary	3,674
13/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.41	-11,022	Ordinary	-11,022
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.16	9,328	Ordinary	9,328
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	10,276	Ordinary	10,276
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,308	Ordinary	-27,308
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.23	-275	Ordinary	-275
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,308	Ordinary	-27,308
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151	Ordinary	2,151
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	13,380	Ordinary	13,380
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	8,214	Ordinary	8,214
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	7,662	Ordinary	7,662
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	15,417	Ordinary	15,417
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,800	Ordinary	57,800
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,838	Ordinary	5,838

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,163	Ordinary	8,163
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,689	Ordinary	67,689
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647,075	Ordinary	647,075
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,733	Ordinary	17,733
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,209	Ordinary	275,209
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,468	Ordinary	2,468
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,767	Ordinary	57,767
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,203	Ordinary	60,203
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,097	Ordinary	36,097
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,532	Ordinary	5,532
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,644	Ordinary	6,644
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,590	Ordinary	232,590
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,370	Ordinary	114,370
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,366	Ordinary	96,366
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,273	Ordinary	16,273
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,818	Ordinary	154,818
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,589	Ordinary	66,589
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286,598	Ordinary	1,286,598
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,633	Ordinary	-184,633
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,325	Ordinary	157,325
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,828	Ordinary	-57,828
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,828	Ordinary	57,828
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,891	Ordinary	-357,891
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,891	Ordinary	357,891
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,392	Ordinary	-465,392
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,392	Ordinary	465,392
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,195	Ordinary	-14,195
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,195	Ordinary	14,195
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975,017	Ordinary	-1,975,017
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975,017	Ordinary	1,975,017
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,307	Ordinary	-43,307
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,307	Ordinary	43,307
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,999	Ordinary	-138,999
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,999	Ordinary	138,999
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,596	Ordinary	-304,596
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,325	Ordinary	-131,325
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,325	Ordinary	131,325
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,212	Ordinary	-51,212
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,212	Ordinary	51,212
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,855	Ordinary	-14,855
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,855	Ordinary	14,855
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,491	Ordinary	-22,491
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,491	Ordinary	22,491
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,052	Ordinary	-88,052
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,052	Ordinary	88,052
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,114	Ordinary	-143,114
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,120	Ordinary	143,120

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,786,554	Ordinary	-10,786,554
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,786,554	Ordinary	10,786,554
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232,873	Ordinary	-1,232,873
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232,873	Ordinary	1,232,873
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,058,053	Ordinary	-5,058,053
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,058,053	Ordinary	5,058,053
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,623	Ordinary	-52,623
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,386	Ordinary	60,386
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,926	Ordinary	-44,926
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,926	Ordinary	44,926
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,744	Ordinary	-25,744
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,744	Ordinary	25,744
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,778	Ordinary	-65,778
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,778	Ordinary	65,778
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,534	Ordinary	-59,534
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,534	Ordinary	59,534
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,905	Ordinary	-136,905
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,905	Ordinary	136,905
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,296	Ordinary	-590,296
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,296	Ordinary	590,296
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,460	Ordinary	-37,460
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,266	Ordinary	-53,266
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.18	-31,967	Ordinary	-31,967
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,800	Ordinary	-57,800
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,838	Ordinary	-5,838
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,163	Ordinary	-8,163
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,689	Ordinary	-67,689
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647,075	Ordinary	-647,075
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,733	Ordinary	-17,733
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,209	Ordinary	-275,209
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,468	Ordinary	-2,468
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,767	Ordinary	-57,767
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,203	Ordinary	-60,203
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,097	Ordinary	-36,097
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,532	Ordinary	-5,532
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,644	Ordinary	-6,644
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,590	Ordinary	-232,590
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,370	Ordinary	-114,370
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,366	Ordinary	-96,366
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,273	Ordinary	-16,273
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,818	Ordinary	-154,818

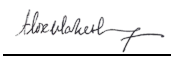
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,589	Ordinary	-66,589
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286,598	Ordinary	-1,286,598
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,800	Ordinary	-57,800
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,800	Ordinary	57,800
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.22	12,570	Ordinary	12,570
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	5,357,478	Ordinary	5,357,478
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,982	Ordinary	16,982
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,232	Ordinary	3,232
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.18	-58,207	Ordinary	-58,207
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	10,035	Ordinary	10,035
19/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.05	113,764	Ordinary	113,764
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,702	Ordinary	400,702
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,224	Ordinary	20,224
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,173	Ordinary	12,173
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,344,855	Ordinary	2,344,855
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,577	Ordinary	381,577
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,936	Ordinary	1,936
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,104	Ordinary	24,104
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,412	Ordinary	2,412
19/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.05	-1,091,761	Ordinary	-1,091,761
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.98	45,045	Ordinary	45,045
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.95	24,272	Ordinary	24,272
20/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.98	-36,252	Ordinary	-36,252
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	34,130	Ordinary	34,130
20/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.96	-12,436	Ordinary	-12,436
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-20,085	Ordinary	-20,085
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-102,701	Ordinary	-102,701
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-15,873	Ordinary	-15,873
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	10,278	Ordinary	10,278
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-15,341	Ordinary	-15,341
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,702	Ordinary	-400,702
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,224	Ordinary	-20,224
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,173	Ordinary	-12,173
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,344,857	Ordinary	-2,344,857
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,578	Ordinary	-381,578
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157,325	Ordinary	-157,325
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,325	Ordinary	157,325
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28	Ordinary	-28
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28	Ordinary	28
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,800	Ordinary	-57,800
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,800	Ordinary	57,800
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,891	Ordinary	-357,891

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,891	Ordinary	357,891
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-5,312	Ordinary	-5,312
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	1,394,827	Ordinary	1,394,827
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	2,529,264	Ordinary	2,529,264
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	102,701	Ordinary	102,701
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.98	-11,261	Ordinary	-11,261
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	17,780	Ordinary	17,780
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	32,240	Ordinary	32,240
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.98	-31,462	Ordinary	-31,462
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.98	-23,649	Ordinary	-23,649
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,325	Ordinary	-157,325
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,325	Ordinary	157,325
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-415,719	Ordinary	-415,719
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	415,719	Ordinary	415,719
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,337	Ordinary	55,337
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,392	Ordinary	-465,392
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,392	Ordinary	465,392
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,195	Ordinary	-14,195
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,195	Ordinary	14,195
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,124	Ordinary	53,124
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975,017	Ordinary	-1,975,017
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975,017	Ordinary	1,975,017
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,243	Ordinary	-45,243
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,243	Ordinary	45,243
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,999	Ordinary	-138,999
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,999	Ordinary	138,999
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,429	Ordinary	-155,429
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,429	Ordinary	155,429
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,212	Ordinary	-51,212
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,212	Ordinary	51,212
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,855	Ordinary	-14,855
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,333	Ordinary	10,333
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,491	Ordinary	-22,491
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,491	Ordinary	22,491
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,052	Ordinary	-88,052
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,052	Ordinary	88,052
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,956	Ordinary	25,956
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,120	Ordinary	-143,120
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,120	Ordinary	143,120
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,786,554	Ordinary	-10,786,554
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,786,554	Ordinary	10,786,554
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232,873	Ordinary	-1,232,873
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232,873	Ordinary	1,232,873
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,058,053	Ordinary	-5,058,053

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,058,053	Ordinary	5,058,053
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,540	Ordinary	88,540
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,386	Ordinary	-60,386
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,386	Ordinary	60,386
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,926	Ordinary	-44,926
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,926	Ordinary	44,926
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,156	Ordinary	-28,156
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,156	Ordinary	28,156
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,760	Ordinary	-82,760
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,760	Ordinary	82,760
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,534	Ordinary	-59,534
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,534	Ordinary	59,534
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,137	Ordinary	-140,137
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,137	Ordinary	140,137
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,296	Ordinary	-590,296
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,296	Ordinary	590,296
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,460	Ordinary	-37,460
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,460	Ordinary	37,460
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	27,705	Ordinary	27,705
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	50,237	Ordinary	50,237
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	1,759,688	Ordinary	1,759,688
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	3,190,874	Ordinary	3,190,874
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	31,462	Ordinary	31,462
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	23,649	Ordinary	23,649
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	20,085	Ordinary	20,085
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	35,168	Ordinary	35,168
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	186,722	Ordinary	186,722
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-48,296	Ordinary	-48,296
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.98	9,892	Ordinary	9,892
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-35,168	Ordinary	-35,168

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 24/03/2026**

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 24/03/2026**

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)