

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

To Company Name/Scheme QANTAS AIRWAYS LIMITED

ACN/ARSN 009 661 901

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 18/09/2026

The previous notice was given to the company on 30/01/2025

The previous notice was dated 28/01/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	111,482,532	7.37%	94,523,889	6.25%

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	33,673	Ordinary	33,673
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	1,171,745	Ordinary	1,171,745
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	66,737	Ordinary	66,737
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	71,260	Ordinary	71,260
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	45,028	Ordinary	45,028
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	528,279	Ordinary	528,279
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	15,937	Ordinary	15,937
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	47,211	Ordinary	47,211
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	60,575	Ordinary	60,575
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	5,887	Ordinary	5,887
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	849,683	Ordinary	849,683
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	618,149	Ordinary	618,149
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	18,580	Ordinary	18,580

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	235,950	Ordinary	235,950
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	104,271	Ordinary	104,271
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,798,389	Ordinary	1,798,389
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	102,485	Ordinary	102,485
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	2,224,655	Ordinary	2,224,655
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	378,643	Ordinary	378,643
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley 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	36,571	Ordinary	36,571
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	33,986	Ordinary	33,986
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	228,967	Ordinary	228,967
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	162,366	Ordinary	162,366
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	28,770	Ordinary	28,770
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	30,904	Ordinary	30,904
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	1,406	Ordinary	1,406
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	6,116	Ordinary	6,116
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	2,008	Ordinary	2,008
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	4,934	Ordinary	4,934
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	18,024	Ordinary	18,024
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	416	Ordinary	416
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Exeter 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	94,882	Ordinary	94,882
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	5,783	Ordinary	5,783
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	7,088	Ordinary	7,088
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	5,224	Ordinary	5,224
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	1,391	Ordinary	1,391
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	1,338	Ordinary	1,338
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K4	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	31,114	Ordinary	31,114
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K5	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	42,257	Ordinary	42,257
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	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	498	Ordinary	498
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K13	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	8,401	Ordinary	8,401

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	325	Ordinary	325
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	49,039	Ordinary	49,039
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	10,147,053	Ordinary	10,147,053
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	343,477	Ordinary	343,477
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	2,929	Ordinary	2,929
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	8,062	Ordinary	8,062
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	247,081	Ordinary	247,081
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,042	Ordinary	15,042
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,816,482	Ordinary	1,816,482
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	3,289	Ordinary	3,289
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	12,988	Ordinary	12,988
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	25,744	Ordinary	25,744
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	9,027	Ordinary	9,027
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	2,154,113	Ordinary	2,154,113
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	50,478	Ordinary	50,478
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,843	Ordinary	16,843
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	26,997	Ordinary	26,997
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	7,275	Ordinary	7,275
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	804,594	Ordinary	804,594
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	66,871	Ordinary	66,871
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	129,443	Ordinary	129,443
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	26,753	Ordinary	26,753
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	1,068	Ordinary	1,068
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,972,936	Ordinary	3,972,936
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	47,458,745	Ordinary	47,458,745
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	797,998	Ordinary	797,998
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,146,451	Ordinary	5,146,451
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	12,053,205	Ordinary	12,053,205

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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS 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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	22/09/2026

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

22/09/2026

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
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,060	Ordinary	-12,060
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,035	Ordinary	-29,035
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,968	Ordinary	-13,968
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,998	Ordinary	-12,998
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,657	Ordinary	-15,657
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,234	Ordinary	-37,234
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738,279	Ordinary	-1,738,279
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,381	Ordinary	-64,381
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,474	Ordinary	-228,474
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,409	Ordinary	-8,409
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534,867	Ordinary	-534,867
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,540	Ordinary	-81,540
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,271	Ordinary	-88,271
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,387	Ordinary	-134,387
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578,683	Ordinary	578,683
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,503	Ordinary	55,503
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,039	Ordinary	-31,039
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,701	Ordinary	-135,701
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799,702	Ordinary	1,799,702
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,514	Ordinary	-3,514
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,819	Ordinary	-354,819
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,134	Ordinary	-4,134
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,474	Ordinary	-2,474
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,507	Ordinary	-2,507
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,806	Ordinary	-3,806
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,513	Ordinary	-9,513
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,840	Ordinary	-31,840
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,007	Ordinary	-8,007

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,400	Ordinary	-409,400
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,830	Ordinary	-61,830
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,294	Ordinary	-43,294
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,711	Ordinary	-266,711
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,640	Ordinary	-382,640
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,806	Ordinary	-4,806
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.47	221,117	Ordinary	221,117
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.39	10,801	Ordinary	10,801
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.39	34,763	Ordinary	34,763
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,498	Ordinary	-8,498
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,144	Ordinary	-87,144
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
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	-610	Ordinary	-610
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,313	Ordinary	-2,313
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,859	Ordinary	-32,859
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578,683	Ordinary	-578,683
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,503	Ordinary	-55,503
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,071	Ordinary	-15,071
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,266	Ordinary	-15,266
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,367,813	Ordinary	-4,367,813
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799,702	Ordinary	-1,799,702
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.39	10,128	Ordinary	10,128
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,400	Ordinary	-17,400
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,498	Ordinary	-8,498
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.39	2,600	Ordinary	2,600
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.39	189,561	Ordinary	189,561
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,898	Ordinary	-25,898
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,921	Ordinary	3,921
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,369	Ordinary	2,369
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,628	Ordinary	3,628
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,981	Ordinary	8,981

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,293	Ordinary	-102,293
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,303	Ordinary	-150,303
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,918	Ordinary	127,918
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,326	Ordinary	3,326
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,189	Ordinary	337,189
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.41	8,826	Ordinary	8,826
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.42	210,883	Ordinary	210,883
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.42	40,288	Ordinary	40,288
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.42	248,080	Ordinary	248,080
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.42	78,557	Ordinary	78,557
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.42	513,919	Ordinary	513,919
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,072	Ordinary	22,072
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,951	Ordinary	79,951
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,847	Ordinary	2,847
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094,295	Ordinary	1,094,295
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,282	Ordinary	-99,282
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,245,313	Ordinary	2,245,313
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,175	Ordinary	11,175
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,575	Ordinary	-2,575
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,362	Ordinary	34,362
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,102	Ordinary	102,102
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,484	Ordinary	18,484
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,246	Ordinary	-265,246
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,833	Ordinary	-2,833
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,673	Ordinary	19,673
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,309	Ordinary	94,309
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,963	Ordinary	-6,963
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,156	Ordinary	50,156

03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.28	-35,305	Ordinary	-35,305
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,072	Ordinary	-22,072
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,951	Ordinary	-79,951
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,245,313	Ordinary	-2,245,313
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,175	Ordinary	-11,175
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,362	Ordinary	-34,362
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,102	Ordinary	-102,102
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,484	Ordinary	-18,484
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,408	Ordinary	3,408
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,393	Ordinary	8,393
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,411	Ordinary	8,411
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,206,366	Ordinary	3,206,366
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,440	Ordinary	-37,440
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,306	Ordinary	-65,306
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,725	Ordinary	4,725
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,673	Ordinary	-19,673
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,309	Ordinary	-94,309
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,156	Ordinary	-50,156
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.28	10,075	Ordinary	10,075
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,622	Ordinary	-65,622
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,954	Ordinary	150,954
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,029	Ordinary	-11,029
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,376	Ordinary	11,376
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,056	Ordinary	10,056
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,626	Ordinary	101,626
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.42	-2,350	Ordinary	-2,350
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.42	205	Ordinary	205
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.42	221,558	Ordinary	221,558
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.42	-6,569	Ordinary	-6,569
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,431	Ordinary	-2,431
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
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	-11,084	Ordinary	-11,084
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,109	Ordinary	-11,109
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235,039	Ordinary	-4,235,039
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,438	Ordinary	15,438
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
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	-53	Ordinary	-53
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	-146	Ordinary	-146
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,941	Ordinary	15,941
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,075	Ordinary	154,075
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,410	Ordinary	-93,410
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,302	Ordinary	33,302
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,625	Ordinary	102,625
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,425	Ordinary	135,425
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,089	Ordinary	18,089
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,537	Ordinary	-2,537

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,178	Ordinary	78,178
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,405	Ordinary	4,405
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,872	Ordinary	40,872
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,814	Ordinary	5,814
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,059	Ordinary	6,059
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,645	Ordinary	9,645
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,190	Ordinary	13,190
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,640	Ordinary	9,640
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,648,459	Ordinary	3,648,459
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638,528	Ordinary	638,528
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,976	Ordinary	-34,976
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,281	Ordinary	400,281
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,843	Ordinary	197,843
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,197	Ordinary	20,197
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
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	-444	Ordinary	-444
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,636	Ordinary	16,636
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,948	Ordinary	19,948
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,284	Ordinary	65,284
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,256	Ordinary	192,256
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,938	Ordinary	33,938
07/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.41	-11,697	Ordinary	-11,697
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,097	Ordinary	-150,097
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,097	Ordinary	150,097
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257,826	Ordinary	-1,257,826
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257,826	Ordinary	1,257,826
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,507	Ordinary	-59,507
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,507	Ordinary	59,507
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,907	Ordinary	-283,907
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,907	Ordinary	283,907
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485,037	Ordinary	-485,037
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485,037	Ordinary	485,037
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,297	Ordinary	-9,297
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,297	Ordinary	9,297
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.41	-6,002	Ordinary	-6,002

07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.41	6,002	Ordinary	6,002
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.44	1,454	Ordinary	1,454
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,941	Ordinary	-15,941
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,075	Ordinary	-154,075
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,302	Ordinary	-33,302
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,625	Ordinary	-102,625
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,425	Ordinary	-135,425
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,089	Ordinary	-18,089
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,178	Ordinary	-78,178
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	-1,540	Ordinary	-1,540
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,405	Ordinary	-4,405
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,872	Ordinary	-40,872
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,814	Ordinary	-5,814
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,059	Ordinary	-6,059
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,190	Ordinary	-13,190
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638,528	Ordinary	-638,528
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,281	Ordinary	-400,281
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,843	Ordinary	-197,843
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,197	Ordinary	-20,197
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,636	Ordinary	-16,636
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,948	Ordinary	-19,948
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,284	Ordinary	-65,284
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,256	Ordinary	-192,256
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,938	Ordinary	-33,938
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	-6	Ordinary	-6
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	2,370	Ordinary	2,370
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,509	Ordinary	-2,509
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,149	Ordinary	-15,149
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,636	Ordinary	42,636
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
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	-83	Ordinary	-83
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,814	Ordinary	-12,814
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,689	Ordinary	28,689
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	-60	Ordinary	-60
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
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	182	Ordinary	182
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.41	-257,567	Ordinary	-257,567
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,666	Ordinary	9,666
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
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	129	Ordinary	129
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	-193,669	Ordinary	-193,669
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
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	-2	Ordinary	-2
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-1	Ordinary	-1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,225	Ordinary	-130,225
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	-38	Ordinary	-38
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	-2	Ordinary	-2
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,071	Ordinary	16,071
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,257	Ordinary	5,257
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.50	-3,148	Ordinary	-3,148
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.51	-2,906	Ordinary	-2,906
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,006	Ordinary	2,006
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,515	Ordinary	49,515
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,044	Ordinary	140,044
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,504	Ordinary	6,504
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,589	Ordinary	7,589
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,351	Ordinary	38,351
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,721	Ordinary	13,721
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,506	Ordinary	652,506
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,225	Ordinary	14,225
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,191	Ordinary	38,191
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,968	Ordinary	2,968
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,890	Ordinary	75,890
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,789	Ordinary	21,789
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,372	Ordinary	656,372
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,489	Ordinary	2,489

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
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	284	Ordinary	284
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,594	Ordinary	6,594
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,494	Ordinary	12,494
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.51	-6,246	Ordinary	-6,246
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.51	8,831	Ordinary	8,831
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.51	4,091	Ordinary	4,091
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.32	6,877	Ordinary	6,877
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,402	Ordinary	13,402
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,161	Ordinary	131,161
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,993	Ordinary	-1,993
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,795	Ordinary	7,795
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,274	Ordinary	28,274
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454,150	Ordinary	454,150
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,112	Ordinary	87,112
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,495	Ordinary	116,495
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257	Ordinary	-3,257
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,044	Ordinary	-140,044
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,504	Ordinary	-6,504
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,589	Ordinary	-7,589
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,351	Ordinary	-38,351
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,721	Ordinary	-13,721
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,506	Ordinary	-652,506
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,775	Ordinary	3,775
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,947	Ordinary	4,947
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,127	Ordinary	5,127
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,542	Ordinary	11,542
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,640	Ordinary	6,640
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545,201	Ordinary	545,201
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,647	Ordinary	674,647
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,510	Ordinary	9,510
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,101	Ordinary	170,101
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,103	Ordinary	14,103
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,788	Ordinary	16,788
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,593	Ordinary	-6,593
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,225	Ordinary	-14,225
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,191	Ordinary	-38,191
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656,372	Ordinary	-656,372
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,489	Ordinary	-2,489
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,494	Ordinary	-12,494
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.32	7,750	Ordinary	7,750
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.32	-6,877	Ordinary	-6,877
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.32	34,610	Ordinary	34,610
14/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.34	14,093	Ordinary	14,093
14/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.34	50,426	Ordinary	50,426
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,756	Ordinary	11,756
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,675	Ordinary	33,675
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,854	Ordinary	80,854
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,017	Ordinary	541,017
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,542	Ordinary	3,542
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,833	Ordinary	5,833
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,571	Ordinary	9,571
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,402	Ordinary	-13,402
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,161	Ordinary	-131,161
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566,962	Ordinary	-2,566,962
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,245	Ordinary	-30,245
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,274	Ordinary	-28,274
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,064	Ordinary	-18,064
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,624	Ordinary	-23,624
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,112	Ordinary	-87,112
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,653	Ordinary	-27,653
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,495	Ordinary	-116,495
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,187	Ordinary	-70,187
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,775	Ordinary	-3,775
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,947	Ordinary	-4,947
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,127	Ordinary	-5,127
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,302	Ordinary	-5,302
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,542	Ordinary	-11,542
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545,201	Ordinary	-545,201
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972,090	Ordinary	-972,090
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,101	Ordinary	-170,101
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,017	Ordinary	-37,017
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,500	Ordinary	-12,500
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,103	Ordinary	-14,103
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,788	Ordinary	-16,788
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392	Ordinary	2,392
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,775	Ordinary	110,775
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,188	Ordinary	5,188
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,137	Ordinary	6,137
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,023	Ordinary	34,023
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,448	Ordinary	12,448
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578,867	Ordinary	578,867
14/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.34	37,112	Ordinary	37,112
14/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.35	-2,345	Ordinary	-2,345
14/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.34	2,396	Ordinary	2,396

17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,756	Ordinary	-11,756
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,675	Ordinary	-33,675
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541,017	Ordinary	-541,017
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,542	Ordinary	-3,542
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,834	Ordinary	-5,834
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,571	Ordinary	-9,571
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929,000	Ordinary	2,929,000
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,107	Ordinary	16,107
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,775	Ordinary	-110,775
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,188	Ordinary	-5,188
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,137	Ordinary	-6,137
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,023	Ordinary	-34,023
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,448	Ordinary	-12,448
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578,867	Ordinary	-578,867
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.20	-3,038	Ordinary	-3,038
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,557	Ordinary	-455,557
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,470	Ordinary	5,470
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,388	Ordinary	3,388
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,736	Ordinary	48,736
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,844	Ordinary	159,844
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004,830	Ordinary	1,004,830
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,850	Ordinary	49,850
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,289	Ordinary	38,289
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,897	Ordinary	12,897
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,158	Ordinary	4,158

18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,975	Ordinary	4,975
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,974	Ordinary	3,974
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,362	Ordinary	38,362
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659,929	Ordinary	2,659,929
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,352	Ordinary	31,352
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,262	Ordinary	8,262
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,757	Ordinary	18,757
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,433	Ordinary	24,433
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,541	Ordinary	25,541
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,848	Ordinary	28,848
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,219	Ordinary	34,219
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,616	Ordinary	72,616
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,929,000	Ordinary	-2,929,000
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,223	Ordinary	-673,223
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.12	-147,456	Ordinary	-147,456
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.12	-1,458	Ordinary	-1,458
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,388	Ordinary	-3,388
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,844	Ordinary	-159,844
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,850	Ordinary	-49,850
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,158	Ordinary	-4,158
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,975	Ordinary	-4,975
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,974	Ordinary	-3,974
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,362	Ordinary	-38,362
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	-8,262	Ordinary	-8,262
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,541	Ordinary	-25,541
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,219	Ordinary	-34,219
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,700	Ordinary	-13,700
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,424	Ordinary	172,424
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159,246	Ordinary	2,159,246
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,811	Ordinary	15,811
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,442	Ordinary	-12,442
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761,249	Ordinary	761,249
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.12	5,270	Ordinary	5,270
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.12	-10,969	Ordinary	-10,969
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.22	-329,305	Ordinary	-329,305
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.22	41,947	Ordinary	41,947
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900	Ordinary	1,900
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,801	Ordinary	3,801
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646,229	Ordinary	-2,646,229
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,344	Ordinary	-31,344
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,733	Ordinary	-18,733
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,453	Ordinary	-24,453
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,752	Ordinary	-28,752
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,663	Ordinary	-72,663
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,115	Ordinary	-436,115
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,777	Ordinary	-27,777
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,801	Ordinary	3,801
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,424	Ordinary	-172,424
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,481	Ordinary	-5,481
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,811	Ordinary	-15,811
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005,893	Ordinary	-1,005,893
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761,249	Ordinary	-761,249
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,317	Ordinary	-38,317
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,922	Ordinary	-12,922
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,812	Ordinary	16,812

21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,188	Ordinary	3,188
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,247	Ordinary	224,247
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,891	Ordinary	29,891
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,466	Ordinary	24,466
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,657,656	Ordinary	2,657,656
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,053	Ordinary	7,053
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,093	Ordinary	46,093
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,880,982	Ordinary	1,880,982
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,457	Ordinary	31,457
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,093	Ordinary	17,093
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,234	Ordinary	30,234
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,812	Ordinary	18,812
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,519	Ordinary	24,519
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,912	Ordinary	38,912
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,862	Ordinary	28,862
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,141	Ordinary	210,141
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,869	Ordinary	72,869
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,371	Ordinary	2,371
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894,767	Ordinary	1,894,767
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,490	Ordinary	5,490
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,469	Ordinary	11,469
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,294	Ordinary	42,294
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008,385	Ordinary	1,008,385
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,246	Ordinary	33,246
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,423	Ordinary	38,423
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,944	Ordinary	12,944
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,165	Ordinary	343,165
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723,131	Ordinary	-1,723,131
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,802	Ordinary	-3,802
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,202	Ordinary	272,202
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.06	2,551	Ordinary	2,551
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.06	-5,724	Ordinary	-5,724
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,884	Ordinary	68,884
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,466	Ordinary	-24,466
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,053	Ordinary	-7,053
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,093	Ordinary	-46,093

24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,234	Ordinary	-30,234
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,813	Ordinary	-40,813
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,623	Ordinary	-5,623
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,141	Ordinary	-210,141
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,371	Ordinary	-2,371
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,545	Ordinary	-12,545
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,469	Ordinary	-11,469
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,547	Ordinary	-7,547
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,879,683	Ordinary	-3,879,683
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,246	Ordinary	-33,246
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,165	Ordinary	-343,165
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,581	Ordinary	-5,581
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
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	4,461	Ordinary	4,461
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,141	Ordinary	7,141
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,860	Ordinary	83,860
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.06	5,724	Ordinary	5,724
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.10	-5,300	Ordinary	-5,300
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,788	Ordinary	-31,788
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,395	Ordinary	-17,395
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	9.10	3,885	Ordinary	3,885
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,663	Ordinary	-276,663
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,762	Ordinary	12,762
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.10	5,300	Ordinary	5,300
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,172	Ordinary	13,172
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,853	Ordinary	7,853
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,992,355	Ordinary	3,992,355
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,391	Ordinary	24,391
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,585	Ordinary	11,585
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,930	Ordinary	3,930
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,254	Ordinary	88,254
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891

26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,775	Ordinary	290,775
27/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.33	-7,333	Ordinary	-7,333
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,571	Ordinary	-5,571
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,172	Ordinary	-13,172
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,853	Ordinary	-7,853
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,992,355	Ordinary	-3,992,355
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026,267	Ordinary	-1,026,267
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,585	Ordinary	-11,585
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,144	Ordinary	-39,144
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,134	Ordinary	-13,134
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,930	Ordinary	-3,930
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,847	Ordinary	16,847
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748,499	Ordinary	-2,748,499
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,156	Ordinary	-32,156
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,272	Ordinary	-19,272

27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,973	Ordinary	-24,973
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,735	Ordinary	-29,735
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,261	Ordinary	-74,261
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230	Ordinary	-2,230
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.35	19,786	Ordinary	19,786
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,428	Ordinary	-195,428
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.39	-7,176	Ordinary	-7,176
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.48	39,813	Ordinary	39,813
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.52	-4,469	Ordinary	-4,469
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.49	-2,487	Ordinary	-2,487
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.52	-14,906	Ordinary	-14,906
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.52	-14,125	Ordinary	-14,125
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.52	-22,486	Ordinary	-22,486
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460,000	Ordinary	1,460,000
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,636	Ordinary	15,636
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,847	Ordinary	-16,847
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,869	Ordinary	41,869
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.52	88,797	Ordinary	88,797
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.52	1,729,017	Ordinary	1,729,017
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.52	14,906	Ordinary	14,906
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.52	22,486	Ordinary	22,486
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.52	653,143	Ordinary	653,143
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.52	14,125	Ordinary	14,125
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.52	14,990	Ordinary	14,990
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,878	Ordinary	-18,878
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,913	Ordinary	56,913
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.52	2,258	Ordinary	2,258

28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.52	28,700	Ordinary	28,700
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.52	394	Ordinary	394
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.52	-601	Ordinary	-601
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.99	3,549	Ordinary	3,549
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.99	-1,460	Ordinary	-1,460
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460,000	Ordinary	-1,460,000
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,636	Ordinary	-15,636
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,162	Ordinary	206,162
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,816	Ordinary	-89,816
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,403	Ordinary	33,403
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,659	Ordinary	14,659
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,715	Ordinary	8,715
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,408,210	Ordinary	4,408,210
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139,127	Ordinary	1,139,127
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,869	Ordinary	-41,869
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,810	Ordinary	89,810
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,910	Ordinary	23,910
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,912	Ordinary	56,912
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.98	3,393	Ordinary	3,393
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,905	Ordinary	-8,905
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,840	Ordinary	59,840
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,158	Ordinary	-51,158
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,162	Ordinary	-206,162

04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,403	Ordinary	-33,403
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139,127	Ordinary	-1,139,127
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,939	Ordinary	-49,939
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,983	Ordinary	57,983
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,573	Ordinary	22,573
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,379	Ordinary	-100,379
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.20	45,041	Ordinary	45,041
04/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.18	3,171	Ordinary	3,171
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.19	11,840	Ordinary	11,840
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,658	Ordinary	-80,658
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,342	Ordinary	-4,342
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,091	Ordinary	10,091
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,779	Ordinary	4,779
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,108	Ordinary	94,108
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,719	Ordinary	15,719
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478,410	Ordinary	478,410
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,418	Ordinary	18,418
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,656	Ordinary	27,656
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,740	Ordinary	158,740
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,910	Ordinary	1,910
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,857	Ordinary	47,857
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085,365	Ordinary	2,085,365
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,880	Ordinary	40,880
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191

05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,055	Ordinary	135,055
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,393	Ordinary	7,393
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,530	Ordinary	4,530
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,844	Ordinary	35,844
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528,874	Ordinary	1,528,874
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,110	Ordinary	26,110
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,180	Ordinary	25,180
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,435	Ordinary	37,435
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,891	Ordinary	-14,891
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,844	Ordinary	-8,844
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,466,194	Ordinary	-4,466,194
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.19	6,975	Ordinary	6,975
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.99	-97,678	Ordinary	-97,678
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,441	Ordinary	-3,441
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,046	Ordinary	186,046
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,121	Ordinary	-152,121
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,112	Ordinary	26,112
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,654	Ordinary	-5,654
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665	Ordinary	-1,665
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,531	Ordinary	-175,531
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,879	Ordinary	-7,879
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,030	Ordinary	-58,030
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,075	Ordinary	-3,075
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,959	Ordinary	-16,959
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758,341	Ordinary	-758,341
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,630	Ordinary	-14,630
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,893	Ordinary	48,893

06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,615	Ordinary	392,615
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,737	Ordinary	-54,737
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,756	Ordinary	-2,756
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,720	Ordinary	-57,720
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559,260	Ordinary	-559,260
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,265	Ordinary	-9,265
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,155	Ordinary	-9,155
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,921	Ordinary	-14,921
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.00	-2,550	Ordinary	-2,550
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.00	119,781	Ordinary	119,781
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,418	Ordinary	163,418
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.99	4,739	Ordinary	4,739
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.91	3,570	Ordinary	3,570
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,651	Ordinary	-6,651
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,046	Ordinary	-186,046
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,064	Ordinary	-3,064
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,112	Ordinary	-26,112
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,065	Ordinary	-10,065
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,879	Ordinary	-302,879
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,225	Ordinary	-17,225
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,777	Ordinary	-19,777
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,710	Ordinary	-100,710
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,898	Ordinary	-30,898
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327,024	Ordinary	-1,327,024
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,250	Ordinary	-26,250
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480

07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,893	Ordinary	-48,893
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,615	Ordinary	-392,615
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,319	Ordinary	-80,319
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,637	Ordinary	-4,637
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,878	Ordinary	-2,878
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969,614	Ordinary	-969,614
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,846	Ordinary	-16,846
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,025	Ordinary	-16,025
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,514	Ordinary	-22,514
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,418	Ordinary	-163,418
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,499	Ordinary	30,499
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,449	Ordinary	42,449
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.91	-4,453	Ordinary	-4,453
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.91	4,453	Ordinary	4,453
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.74	1,700	Ordinary	1,700
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755,373	Ordinary	-1,755,373
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,142	Ordinary	-305,142
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829,482	Ordinary	-1,829,482
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,218	Ordinary	63,218
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,952	Ordinary	58,952
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
11/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.94	100,000	Ordinary	100,000
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,345	Ordinary	132,345
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.90	-1,876	Ordinary	-1,876
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850	Ordinary	-2,850
12/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.89	9,451	Ordinary	9,451
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.90	14	Ordinary	14
12/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.90	-28,742	Ordinary	-28,742
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,212	Ordinary	95,212
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.90	-6,237	Ordinary	-6,237

13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.82	-34,803	Ordinary	-34,803
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.82	-3,591	Ordinary	-3,591
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.82	-6,237	Ordinary	-6,237
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.03	3,573	Ordinary	3,573
14/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.03	250,355	Ordinary	250,355
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,434	Ordinary	30,434
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,741	Ordinary	142,741
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,298	Ordinary	9,298
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,740	Ordinary	10,740
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,430	Ordinary	6,430
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,978	Ordinary	3,978
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,261,956	Ordinary	3,261,956
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697,178	Ordinary	1,697,178
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,777	Ordinary	9,777
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,043	Ordinary	47,043
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	26,749	Ordinary	26,749
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,451	Ordinary	37,451
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,259	Ordinary	12,259
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,026	Ordinary	6,026
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,841	Ordinary	12,841
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,646	Ordinary	565,646
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,023	Ordinary	31,023
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,765	Ordinary	37,765
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,014	Ordinary	215,014
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,857	Ordinary	53,857
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,412,949	Ordinary	2,412,949
14/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.99	37,008	Ordinary	37,008
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.03	8,370	Ordinary	8,370
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,356	Ordinary	-221,356
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.03	-798	Ordinary	-798
17/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.90	33,446	Ordinary	33,446
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,733	Ordinary	7,733
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,283	Ordinary	74,283
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,157	Ordinary	16,157
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,594	Ordinary	-3,594

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,153	Ordinary	55,153
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,392	Ordinary	-6,392
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,364	Ordinary	17,364
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,577	Ordinary	70,577
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,782	Ordinary	-4,782
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,488	Ordinary	3,488
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274	Ordinary	2,274
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,903	Ordinary	2,903
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,277	Ordinary	7,277
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,061	Ordinary	7,061
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,369	Ordinary	4,369
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,228,313	Ordinary	2,228,313
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,141	Ordinary	308,141
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,786	Ordinary	11,786
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,617	Ordinary	6,617
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,020	Ordinary	91,020
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,993	Ordinary	7,993
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,362	Ordinary	9,362
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,603	Ordinary	-5,603
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,419	Ordinary	-69,419
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.90	20,831	Ordinary	20,831
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.90	29,676	Ordinary	29,676
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,087	Ordinary	17,087
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,836	Ordinary	21,836
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,326	Ordinary	53,326
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,613	Ordinary	66,613
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,319,563	Ordinary	2,319,563
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538,356	Ordinary	538,356
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,388	Ordinary	9,388
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687,047	Ordinary	687,047
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,174	Ordinary	20,174
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,697	Ordinary	7,697
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,095	Ordinary	60,095
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,530	Ordinary	70,530
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,251	Ordinary	58,251
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
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	558,096	Ordinary	558,096
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420,566	Ordinary	1,420,566
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,695	Ordinary	16,695
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,433	Ordinary	121,433
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,006	Ordinary	10,006
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,230	Ordinary	15,230
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,821	Ordinary	12,821
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415,898	Ordinary	415,898
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,067	Ordinary	19,067
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,968	Ordinary	3,968
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,797	Ordinary	4,797
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,962	Ordinary	19,962
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,070	Ordinary	6,070
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	531,439	Ordinary	531,439
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,796	Ordinary	-2,796

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,890	Ordinary	23,890
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,771	Ordinary	-9,771
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,617	Ordinary	5,617
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,682	Ordinary	404,682
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.05	-17,130	Ordinary	-17,130
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.92	3,573	Ordinary	3,573
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.92	3,573	Ordinary	3,573
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,759	Ordinary	-61,759
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591,898	Ordinary	-591,898
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,457	Ordinary	-374,457
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,406	Ordinary	-4,406
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,781	Ordinary	-128,781
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,153	Ordinary	-16,153
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,386	Ordinary	-3,386
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,039	Ordinary	-441,039
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,032	Ordinary	-5,032
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,208	Ordinary	-4,208
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,541	Ordinary	-2,541
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,429	Ordinary	-6,429
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563,539	Ordinary	-563,539
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,305	Ordinary	-6,305
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,957	Ordinary	-5,957
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,122	Ordinary	-18,122
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	-23,155	Ordinary	-23,155
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,780	Ordinary	-14,780

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,536	Ordinary	-56,536
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,842	Ordinary	-8,842
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616	Ordinary	-2,616
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,489,777	Ordinary	-4,489,777
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459,734	Ordinary	-2,459,734
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,221	Ordinary	-142,221
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
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	-13,463	Ordinary	-13,463
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728,458	Ordinary	-728,458
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,328	Ordinary	-5,328
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,730	Ordinary	-63,730
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,775	Ordinary	-74,775
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.92	-5,907	Ordinary	-5,907
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,768	Ordinary	234,768
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,897	Ordinary	39,897
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.92	-7,503	Ordinary	-7,503
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.24	-39,398	Ordinary	-39,398
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.23	38,939	Ordinary	38,939
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.24	13,101	Ordinary	13,101
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.24	1,191	Ordinary	1,191
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,225	Ordinary	-4,225
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,436	Ordinary	-12,436
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,480	Ordinary	-40,480
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,297	Ordinary	-5,297
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,809	Ordinary	-8,809
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,699	Ordinary	-9,699
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,011	Ordinary	-30,011
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,511	Ordinary	-561,511
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,273	Ordinary	-68,273
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,649	Ordinary	-38,649
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,476	Ordinary	-38,476

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,293	Ordinary	-213,293
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,088	Ordinary	-52,088
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,399,144	Ordinary	-2,399,144
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,662	Ordinary	118,662
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577,812	Ordinary	-577,812
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711,183	Ordinary	711,183
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,220	Ordinary	-5,220
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,756	Ordinary	-7,756
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,722	Ordinary	-9,722
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,633	Ordinary	-31,633
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,533	Ordinary	-145,533
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,067	Ordinary	-9,067
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,852	Ordinary	-3,852
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,970	Ordinary	-167,970
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720,038	Ordinary	-1,720,038
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,609	Ordinary	-49,609
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,598	Ordinary	-48,598
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,359	Ordinary	-4,359
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,116	Ordinary	-5,116
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,807	Ordinary	-24,807
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,211	Ordinary	-31,211
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680,581	Ordinary	680,581
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,024	Ordinary	15,024
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,978	Ordinary	8,978
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,545,586	Ordinary	4,545,586
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,208	Ordinary	-219,208
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,692	Ordinary	13,692
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,213	Ordinary	-8,213
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,135	Ordinary	-3,135
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,620	Ordinary	18,620

20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.23	24,109	Ordinary	24,109
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-203,400	Ordinary	-203,400
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-16,600	Ordinary	-16,600
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-3,002	Ordinary	-3,002
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-340,930	Ordinary	-340,930
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-27,824	Ordinary	-27,824
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.02	3,573	Ordinary	3,573
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-69,754	Ordinary	-69,754
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-20,354	Ordinary	-20,354
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-24,014	Ordinary	-24,014
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,350	Ordinary	55,350
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,155	Ordinary	135,155
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,419	Ordinary	529,419
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,361,360	Ordinary	5,361,360
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,324	Ordinary	-464,324
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808,973	Ordinary	808,973
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,449	Ordinary	-5,449
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,232	Ordinary	115,232
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,268	Ordinary	-3,268
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,394	Ordinary	14,394
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,179	Ordinary	-4,179
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,021	Ordinary	390,021
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,226	Ordinary	-6,226
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,938	Ordinary	3,938
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,652	Ordinary	5,652
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502,821	Ordinary	502,821
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,796	Ordinary	-7,796
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,329	Ordinary	5,329
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,193	Ordinary	16,193
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,725	Ordinary	20,725
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,147	Ordinary	774,147
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,075	Ordinary	48,075
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,159	Ordinary	-68,159
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187,224	Ordinary	2,187,224
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,427	Ordinary	-175,427
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642,440	Ordinary	642,440
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,577	Ordinary	-6,577

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506	Ordinary	-2,506
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,598	Ordinary	58,598
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,614	Ordinary	67,614
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.05	12,191	Ordinary	12,191
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-193,611	Ordinary	-193,611
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-9,422	Ordinary	-9,422
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-111,958	Ordinary	-111,958
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.17	9,638	Ordinary	9,638
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	9.02	-26,329	Ordinary	-26,329
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	9.02	-8,174	Ordinary	-8,174
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,859	Ordinary	-11,859
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371,651	Ordinary	1,371,651
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973,579	Ordinary	973,579
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-7,438	Ordinary	-7,438
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.02	4,500	Ordinary	4,500
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-159,211	Ordinary	-159,211
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-12,994	Ordinary	-12,994
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.02	12,994	Ordinary	12,994
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.02	16,600	Ordinary	16,600
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.02	23,620	Ordinary	23,620
21/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	9.02	76,182	Ordinary	76,182
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.03	1,407	Ordinary	1,407
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.02	3,790	Ordinary	3,790
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-72,605	Ordinary	-72,605
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.02	41,937	Ordinary	41,937
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-46,440	Ordinary	-46,440
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.02	-3,790	Ordinary	-3,790
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.02	9,422	Ordinary	9,422
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.02	27,824	Ordinary	27,824
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.26	-17,366	Ordinary	-17,366
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,350	Ordinary	-55,350
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,419	Ordinary	-529,419
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,361,360	Ordinary	-5,361,360
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,232	Ordinary	-115,232
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,394	Ordinary	-14,394
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,021	Ordinary	-390,021
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,938	Ordinary	-3,938
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,652	Ordinary	-5,652
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,821	Ordinary	-502,821
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,329	Ordinary	-5,329

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,972	Ordinary	-3,972
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,666	Ordinary	-178,666
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,193	Ordinary	-16,193
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,725	Ordinary	-20,725
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,075	Ordinary	-48,075
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187,224	Ordinary	-2,187,224
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642,440	Ordinary	-642,440
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,598	Ordinary	-58,598
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,614	Ordinary	-67,614
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,143	Ordinary	-58,143
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371,651	Ordinary	-1,371,651
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973,579	Ordinary	-973,579
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.35	-50,228	Ordinary	-50,228
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.35	15,251	Ordinary	15,251
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,142	Ordinary	158,142
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.35	-1,603	Ordinary	-1,603
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.35	-3,579	Ordinary	-3,579
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.35	-5,187	Ordinary	-5,187
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,682	Ordinary	-22,682
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,574	Ordinary	193,574
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,990	Ordinary	203,990

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,487	Ordinary	44,487
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,626	Ordinary	-74,626
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,533,660	Ordinary	4,533,660
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172,843	Ordinary	2,172,843
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963,383	Ordinary	963,383
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
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	528,960	Ordinary	528,960
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,293	Ordinary	91,293
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	9.63	2,767	Ordinary	2,767
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.64	9,245	Ordinary	9,245
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,489	Ordinary	10,489
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,574	Ordinary	193,574
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.63	73,318	Ordinary	73,318
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.64	555,738	Ordinary	555,738
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.63	480,526	Ordinary	480,526
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.63	-73,318	Ordinary	-73,318
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,990	Ordinary	-203,990
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,487	Ordinary	-44,487
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,533,660	Ordinary	-4,533,660
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172,843	Ordinary	-2,172,843
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963,383	Ordinary	-963,383
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702,516	Ordinary	702,516
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,753	Ordinary	152,753
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,171	Ordinary	19,171
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502,718	Ordinary	502,718
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,235	Ordinary	5,235
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,128	Ordinary	11,128
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,979	Ordinary	668,979
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,073	Ordinary	7,073
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,508	Ordinary	21,508
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,381	Ordinary	27,381
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,720	Ordinary	63,720
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,953	Ordinary	288,953
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,905,269	Ordinary	2,905,269
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,293	Ordinary	15,293
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846,502	Ordinary	846,502
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,058	Ordinary	86,058
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,005	Ordinary	95,005
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,797	Ordinary	72,797
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528,960	Ordinary	-528,960
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,293	Ordinary	-91,293
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.50	-2,700	Ordinary	-2,700
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.46	2,178	Ordinary	2,178
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,276	Ordinary	-39,276
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,654	Ordinary	49,654
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,488	Ordinary	24,488
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,512	Ordinary	15,512
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,456	Ordinary	-9,456
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,053	Ordinary	-12,053
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,093	Ordinary	-27,093
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,716	Ordinary	100,716
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282,586	Ordinary	-1,282,586
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,243	Ordinary	-370,243
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,859	Ordinary	-37,859
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,867	Ordinary	-41,867
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,077	Ordinary	-32,077
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,848	Ordinary	-308,848
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,188	Ordinary	-67,188
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,430	Ordinary	-8,430
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,982	Ordinary	-216,982
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,868	Ordinary	-4,868
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,762	Ordinary	-289,762
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,109	Ordinary	-3,109
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,705	Ordinary	6,705
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.39	-20,303	Ordinary	-20,303

31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.05	47,635	Ordinary	47,635
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.05	-2,902	Ordinary	-2,902
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,793	Ordinary	4,793
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,106	Ordinary	62,106
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,295	Ordinary	5,295
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,806	Ordinary	2,806
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,073	Ordinary	465,073
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,440	Ordinary	54,440
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,560	Ordinary	30,560
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,862	Ordinary	230,862
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,366	Ordinary	55,366
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041,820	Ordinary	2,041,820
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,775	Ordinary	13,775
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,461	Ordinary	-62,461
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,240	Ordinary	154,240
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,289	Ordinary	9,289
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,918	Ordinary	59,918
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093,685	Ordinary	2,093,685
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,516	Ordinary	53,516
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,032	Ordinary	23,032
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,905	Ordinary	46,905
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,052	Ordinary	-12,052
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,328	Ordinary	-15,328
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,627	Ordinary	-36,627
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622,683	Ordinary	-1,622,683
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,259	Ordinary	-476,259
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,199	Ordinary	-48,199
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,138	Ordinary	-53,138

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,720	Ordinary	-40,720
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,668	Ordinary	-393,668
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,565	Ordinary	-85,565
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,740	Ordinary	-10,740
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,736	Ordinary	-285,736
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,947	Ordinary	-2,947
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,261	Ordinary	-6,261
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,217	Ordinary	-379,217
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,964	Ordinary	-3,964
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.06	113,180	Ordinary	113,180
31/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.05	-20,720	Ordinary	-20,720
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,667	Ordinary	10,667
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,188	Ordinary	-24,188
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	9.05	966	Ordinary	966
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.05	-71,366	Ordinary	-71,366
01/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.04	-10,972	Ordinary	-10,972
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.07	23,799	Ordinary	23,799
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.05	-966	Ordinary	-966
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,793	Ordinary	-4,793
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,295	Ordinary	-5,295
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,806	Ordinary	-2,806
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	-465,073	Ordinary	-465,073
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	-54,440	Ordinary	-54,440
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,560	Ordinary	-30,560
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,862	Ordinary	-230,862
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,366	Ordinary	-55,366
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041,820	Ordinary	-2,041,820
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,245	Ordinary	253,245
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,476	Ordinary	41,476
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,314	Ordinary	101,314
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,514	Ordinary	2,514
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,775	Ordinary	-13,775
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,240	Ordinary	-154,240
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,289	Ordinary	-9,289
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500	Ordinary	-2,500
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093,685	Ordinary	-2,093,685
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,516	Ordinary	-53,516
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,032	Ordinary	-23,032
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,905	Ordinary	-46,905
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,275	Ordinary	17,275
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.04	-6,120	Ordinary	-6,120
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.04	-8,376	Ordinary	-8,376
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,618	Ordinary	5,618
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,913	Ordinary	3,913
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,788	Ordinary	53,788
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,642	Ordinary	4,642
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052,529	Ordinary	1,052,529
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,653	Ordinary	13,653
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,709	Ordinary	11,709
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,019	Ordinary	8,019
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,557	Ordinary	13,557

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,519	Ordinary	41,519
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,480	Ordinary	16,480
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547,741	Ordinary	547,741
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,206	Ordinary	84,206
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,483	Ordinary	44,483
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,076	Ordinary	54,076
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,664	Ordinary	395,664
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,320	Ordinary	69,320
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,791	Ordinary	73,791
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935,225	Ordinary	1,935,225
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,754	Ordinary	9,754
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,930	Ordinary	135,930
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,108	Ordinary	8,108
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	4,967	Ordinary	4,967
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,175	Ordinary	2,175
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,827	Ordinary	-34,827
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,256	Ordinary	215,256
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,020	Ordinary	509,020
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,838,350	Ordinary	1,838,350
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,551	Ordinary	4,551
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,989	Ordinary	64,989
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,042	Ordinary	71,042
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,751	Ordinary	10,751
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,420	Ordinary	7,420
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,685	Ordinary	6,685
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,078	Ordinary	8,078
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,432	Ordinary	24,432
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,480	Ordinary	44,480

02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.82	2,325	Ordinary	2,325
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.82	5,270	Ordinary	5,270
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.06	26,392	Ordinary	26,392
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.82	4,367	Ordinary	4,367
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.82	3,970	Ordinary	3,970
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.58	-7,366	Ordinary	-7,366
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
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	-699	Ordinary	-699
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,689	Ordinary	-6,689
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,190	Ordinary	-5,190
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,167	Ordinary	-5,167
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,481	Ordinary	-5,481
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,301	Ordinary	124,301
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,665	Ordinary	-26,665
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,578	Ordinary	23,578
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,735	Ordinary	-6,735
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
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	-3,913	Ordinary	-3,913
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,642	Ordinary	-4,642
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,753	Ordinary	-2,753
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547,741	Ordinary	-547,741
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,206	Ordinary	-84,206
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,483	Ordinary	-44,483
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,664	Ordinary	-395,664
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,791	Ordinary	-73,791
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935,225	Ordinary	-1,935,225
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,754	Ordinary	-9,754
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,930	Ordinary	-135,930
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,108	Ordinary	-8,108
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,175	Ordinary	-2,175
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,838,350	Ordinary	-1,838,350
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,042	Ordinary	-71,042
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,432	Ordinary	-24,432
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,480	Ordinary	-44,480
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,345	Ordinary	-167,345
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.65	10,682	Ordinary	10,682
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.65	161,342	Ordinary	161,342
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.58	484,010	Ordinary	484,010
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.58	7,366	Ordinary	7,366
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.39	-1,135	Ordinary	-1,135
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,919	Ordinary	-4,919
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,099	Ordinary	-47,099
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,252	Ordinary	-10,252
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,351	Ordinary	-36,351
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,595	Ordinary	-48,595
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,409	Ordinary	-4,409
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,591	Ordinary	-188,591
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,254	Ordinary	-58,254
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,853	Ordinary	-5,853
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,075	Ordinary	-7,075
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679,652	Ordinary	-679,652
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,756	Ordinary	-8,756
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,136	Ordinary	-5,136
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,696	Ordinary	-8,696
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,542	Ordinary	-10,542
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,288	Ordinary	-42,288
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,122	Ordinary	125,122
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,022	Ordinary	-325,022
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,920	Ordinary	-2,920
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,881	Ordinary	-6,881
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,796	Ordinary	-4,796
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	19,391	Ordinary	19,391
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.12	11,370	Ordinary	11,370
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.12	6,822	Ordinary	6,822
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.12	1,400	Ordinary	1,400
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.12	4,200	Ordinary	4,200
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.09	-56,699	Ordinary	-56,699
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.12	3,217	Ordinary	3,217
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,806	Ordinary	-7,806
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,927,764	Ordinary	-3,927,764
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,832	Ordinary	308,832
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,791	Ordinary	2,791
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,020	Ordinary	-34,020

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,572	Ordinary	6,572
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,548	Ordinary	4,548
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655,387	Ordinary	655,387
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,376	Ordinary	8,376
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,928	Ordinary	4,928
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,316	Ordinary	8,316
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,127	Ordinary	10,127
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,437	Ordinary	40,437
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,963	Ordinary	-315,963
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519,419	Ordinary	-1,519,419
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393,320	Ordinary	-1,393,320
07/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.12	-414	Ordinary	-414
07/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.43	-69,704	Ordinary	-69,704
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.12	10,989	Ordinary	10,989
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.35	-13,766	Ordinary	-13,766
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.35	-28,422	Ordinary	-28,422
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,251	Ordinary	-18,251
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,749	Ordinary	-1,749
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,119	Ordinary	23,119
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,375	Ordinary	30,375
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,964	Ordinary	4,964
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,049	Ordinary	70,049
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,032	Ordinary	3,032
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560,994	Ordinary	1,560,994
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,986,978	Ordinary	2,986,978
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,220	Ordinary	6,220
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,286	Ordinary	15,286
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949,195	Ordinary	949,195
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,014	Ordinary	94,014
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,226	Ordinary	125,226
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,690	Ordinary	85,690
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758,295	Ordinary	758,295
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,444	Ordinary	-7,444
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,770	Ordinary	138,770
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,511	Ordinary	20,511
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582,335	Ordinary	582,335
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,321	Ordinary	5,321
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,738	Ordinary	13,738
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783,613	Ordinary	783,613
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,637	Ordinary	7,637
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.35	-15,159	Ordinary	-15,159
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.35	-31,301	Ordinary	-31,301
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,634	Ordinary	221,634
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.35	15,159	Ordinary	15,159
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.35	13,766	Ordinary	13,766
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.02	3,411	Ordinary	3,411
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.02	1,137	Ordinary	1,137
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,734	Ordinary	-15,734
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,712	Ordinary	-20,712
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,700	Ordinary	6,700
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,456	Ordinary	-47,456
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,113	Ordinary	4,113
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118,601	Ordinary	2,118,601
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027,874	Ordinary	-2,027,874
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,642	Ordinary	2,642
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,676	Ordinary	20,676
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645,831	Ordinary	-645,831
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,668	Ordinary	-59,668
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,867	Ordinary	-84,867
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	-58,585	Ordinary	-58,585
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,138	Ordinary	-516,138
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,265	Ordinary	-7,265
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,512	Ordinary	-94,512
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,954	Ordinary	-13,954
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,802	Ordinary	-397,802
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,627	Ordinary	-3,627

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,198	Ordinary	-9,198
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534,260	Ordinary	-534,260
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,198	Ordinary	-5,198
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.02	-6,319	Ordinary	-6,319
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.13	195,553	Ordinary	195,553
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.43	-7,003	Ordinary	-7,003
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.43	4,548	Ordinary	4,548
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.43	7,959	Ordinary	7,959
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,554	Ordinary	15,554
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,380	Ordinary	20,380
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,097	Ordinary	50,097
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,028	Ordinary	60,028
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506,907	Ordinary	506,907
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,751	Ordinary	4,751
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,053,720	Ordinary	2,053,720
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,423	Ordinary	36,423
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,189	Ordinary	5,189
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663,978	Ordinary	663,978
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,471	Ordinary	72,471
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,295	Ordinary	85,295
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,322	Ordinary	57,322
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,628	Ordinary	509,628
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,747	Ordinary	78,747
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,176	Ordinary	93,176
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,874	Ordinary	13,874
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,441	Ordinary	31,441
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,449	Ordinary	399,449
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,972	Ordinary	28,972
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,727	Ordinary	3,727
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,513	Ordinary	10,513
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531,773	Ordinary	531,773

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,641	Ordinary	4,641
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,127	Ordinary	5,127
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.96	-6,513	Ordinary	-6,513
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.96	15,609	Ordinary	15,609
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.43	-25,694	Ordinary	-25,694
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.53	-1,059	Ordinary	-1,059
11/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.30	-7,985	Ordinary	-7,985
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.39	4,548	Ordinary	4,548
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.39	1,400	Ordinary	1,400
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,599	Ordinary	-21,599
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,033	Ordinary	-13,033
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,028	Ordinary	-60,028
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,625,550	Ordinary	-6,625,550
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,751	Ordinary	-4,751
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,017	Ordinary	-66,017
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,441	Ordinary	-31,441
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,972	Ordinary	-28,972
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,017	Ordinary	213,017
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,980	Ordinary	-13,980
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,467	Ordinary	5,467
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737,354	Ordinary	737,354
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189	Ordinary	-2,189
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,784	Ordinary	148,784
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,085	Ordinary	139,085
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,640	Ordinary	13,640
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,603	Ordinary	-4,603
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,564	Ordinary	2,564
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,759	Ordinary	-190,759
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480,034	Ordinary	-480,034
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,762,775	Ordinary	4,762,775
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425,240	Ordinary	1,425,240
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,319	Ordinary	-4,319
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,090	Ordinary	-63,090
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,815	Ordinary	106,815
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,177	Ordinary	-10,177
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,081	Ordinary	-7,081
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,879	Ordinary	-7,879
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,541	Ordinary	-9,541
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,197	Ordinary	48,197
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,565	Ordinary	4,565
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,992	Ordinary	50,992
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,573	Ordinary	-6,573
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,205	Ordinary	4,205
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,458	Ordinary	-51,458
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,422	Ordinary	10,422
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,110	Ordinary	-991,110
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,953	Ordinary	-12,953
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,513	Ordinary	-9,513
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,524	Ordinary	11,524
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,594	Ordinary	-7,594
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,866	Ordinary	-12,866
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,184	Ordinary	-50,184
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,485	Ordinary	-15,485
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,862	Ordinary	456,862
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,407	Ordinary	113,407
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,008	Ordinary	55,008
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,825	Ordinary	-35,825
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,276	Ordinary	530,276
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,564	Ordinary	-62,564
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,154	Ordinary	93,154
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867,982	Ordinary	1,867,982
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.47	1,400	Ordinary	1,400
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,017	Ordinary	-213,017
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,467	Ordinary	-5,467
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,784	Ordinary	-148,784
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,640	Ordinary	-13,640
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,564	Ordinary	-2,564
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425,240	Ordinary	-1,425,240
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,815	Ordinary	-106,815
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,197	Ordinary	-48,197
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,565	Ordinary	-4,565
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,992	Ordinary	-50,992
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,205	Ordinary	-4,205

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,001	Ordinary	-2,001
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,422	Ordinary	-10,422
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,524	Ordinary	-11,524
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456,862	Ordinary	-456,862
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,407	Ordinary	-113,407
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,008	Ordinary	-55,008
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,276	Ordinary	-530,276
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,154	Ordinary	-93,154
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867,982	Ordinary	-1,867,982
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,412	Ordinary	5,412
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,194	Ordinary	-7,194
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,176	Ordinary	8,176
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,413	Ordinary	-125,413
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,349	Ordinary	-22,349
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,203	Ordinary	4,203
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,152	Ordinary	4,152
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,744	Ordinary	34,744
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,628	Ordinary	-21,628
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,314	Ordinary	20,314
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,529	Ordinary	-54,529
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,341	Ordinary	12,341
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,005	Ordinary	9,005
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326,151	Ordinary	6,326,151
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262,890	Ordinary	-2,262,890
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,866	Ordinary	233,866
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,966	Ordinary	-668,966
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,997	Ordinary	143,997
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,281	Ordinary	62,281
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724,148	Ordinary	-724,148
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,554	Ordinary	7,554
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,392	Ordinary	4,392
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,390	Ordinary	-79,390
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,108	Ordinary	2,108
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,119	Ordinary	-93,119
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,623	Ordinary	3,623
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,530	Ordinary	22,530
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,799	Ordinary	32,799
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,153	Ordinary	2,153
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,466	Ordinary	-62,466
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,883	Ordinary	9,883
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,442	Ordinary	19,442
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,377	Ordinary	-561,377
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,790	Ordinary	497,790
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,287	Ordinary	6,287
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,684	Ordinary	-102,684
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,911	Ordinary	33,911
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,287	Ordinary	-15,287
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,070	Ordinary	28,070
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,470	Ordinary	-427,470
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,524	Ordinary	103,524
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,164	Ordinary	-4,164
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,377	Ordinary	169,377
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,395	Ordinary	-12,395
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598,818	Ordinary	-598,818
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,309	Ordinary	41,309
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,683	Ordinary	5,683
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,506	Ordinary	25,506
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,957	Ordinary	2,957
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,661	Ordinary	-5,661
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,503	Ordinary	2,503
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.47	-6,514	Ordinary	-6,514
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.47	-10,482	Ordinary	-10,482
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	13,113	Ordinary	13,113
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,085	Ordinary	-12,085
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.47	565,730	Ordinary	565,730
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.47	6,514	Ordinary	6,514
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.52	9,865	Ordinary	9,865
15/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.52	-1,230	Ordinary	-1,230
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,941	Ordinary	-611,941
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,506	Ordinary	-5,506
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,457	Ordinary	-117,457

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,559	Ordinary	-13,559
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559,175	Ordinary	-559,175
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,093,809	Ordinary	-4,093,809
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,104	Ordinary	-180,104
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,548	Ordinary	-19,548
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,994	Ordinary	-22,994
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,388	Ordinary	-15,388
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,950	Ordinary	-138,950
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,236	Ordinary	-25,236
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,777	Ordinary	-3,777
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,328	Ordinary	-106,328
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,093	Ordinary	-3,093
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,482	Ordinary	-146,482
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,216	Ordinary	-10,216
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601,335	Ordinary	-601,335
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,055	Ordinary	-82,055
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,471	Ordinary	-37,471
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,697	Ordinary	-5,697
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,705	Ordinary	15,705
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,817	Ordinary	-6,817
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,714	Ordinary	-8,714
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,880	Ordinary	1,880
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,291	Ordinary	-2,291
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,882	Ordinary	-2,882

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,611	Ordinary	-167,611
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,190	Ordinary	-2,190
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,973	Ordinary	-9,973
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,569	Ordinary	-7,569
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,663	Ordinary	83,663
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,988	Ordinary	78,988
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,699	Ordinary	4,699
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,667	Ordinary	11,667
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,442	Ordinary	8,442
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	-7,566	Ordinary	-7,566
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,483	Ordinary	35,483
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,784	Ordinary	124,784
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,085	Ordinary	12,085
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.52	-8,102	Ordinary	-8,102
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.52	8,102	Ordinary	8,102
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.52	11,370	Ordinary	11,370
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,802	Ordinary	8,802
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,297	Ordinary	-5,297
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,385	Ordinary	27,385
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,483	Ordinary	-2,483
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,973	Ordinary	-21,973
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,405	Ordinary	4,405
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,659	Ordinary	-12,659
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,242	Ordinary	67,242
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,689	Ordinary	-7,689
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,409	Ordinary	-5,409
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,931,343	Ordinary	-3,931,343
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776,097	Ordinary	2,776,097
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,855	Ordinary	68,855
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,051	Ordinary	6,051
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,820	Ordinary	-38,820

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893,501	Ordinary	893,501
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,301	Ordinary	97,301
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,231	Ordinary	114,231
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,534	Ordinary	-15,534
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,408	Ordinary	-19,408
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,895	Ordinary	5,895
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,781	Ordinary	76,781
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,806	Ordinary	-4,806
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,940	Ordinary	-10,940
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690,968	Ordinary	690,968
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,238	Ordinary	129,238
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,116	Ordinary	8,116
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,585	Ordinary	125,585
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,803	Ordinary	-17,803
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,669	Ordinary	18,669
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,496	Ordinary	-7,496
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525,086	Ordinary	525,086
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,744	Ordinary	-42,744
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,202	Ordinary	-109,202
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,539	Ordinary	23,539
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,454	Ordinary	15,454
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728,629	Ordinary	728,629
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,219	Ordinary	9,219
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,365	Ordinary	-16,365
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,778	Ordinary	29,778
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,920	Ordinary	6,920
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743	Ordinary	-1,743
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,424	Ordinary	11,424
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,923	Ordinary	6,923
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,518,114	Ordinary	3,518,114
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,933	Ordinary	126,933
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,010	Ordinary	35,010
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	-18,215	Ordinary	-18,215
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,514	Ordinary	-4,514
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	255,646	Ordinary	255,646
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	-2,809	Ordinary	-2,809
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	-618	Ordinary	-618
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,666	Ordinary	-3,666
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	-133,226	Ordinary	-133,226
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	-16,783	Ordinary	-16,783
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,039	Ordinary	-5,039
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	Collateral received	n/a	-8,802	Ordinary	-8,802
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,385	Ordinary	-27,385
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,065	Ordinary	-5,065
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,242	Ordinary	-67,242
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776,097	Ordinary	-2,776,097
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,578	Ordinary	-112,578
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893,501	Ordinary	-893,501
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,301	Ordinary	-97,301
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,231	Ordinary	-114,231
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,630	Ordinary	-3,630

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
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	-9,928	Ordinary	-9,928
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,781	Ordinary	-76,781
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,786	Ordinary	-2,786
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,620	Ordinary	-5,620
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690,968	Ordinary	-690,968
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,585	Ordinary	-125,585
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,669	Ordinary	-18,669
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525,086	Ordinary	-525,086
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,162	Ordinary	-139,162
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,410	Ordinary	-25,410
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,454	Ordinary	-15,454
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,442	Ordinary	-5,442
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728,629	Ordinary	-728,629
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,381	Ordinary	-10,381
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,962	Ordinary	-37,962
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,753	Ordinary	-154,753
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,920	Ordinary	-6,920
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.53	-5,257	Ordinary	-5,257
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.53	5,257	Ordinary	5,257
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	-9	Ordinary	-9
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,974	Ordinary	390,974
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,391	Ordinary	69,391
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,492	Ordinary	459,492
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,916,619	Ordinary	2,916,619
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,244	Ordinary	4,244
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
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	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,634	Ordinary	-221,634
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,634	Ordinary	221,634
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,147	Ordinary	-222,147
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,147	Ordinary	222,147
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758,799	Ordinary	-1,758,799
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758,799	Ordinary	1,758,799
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,801	Ordinary	-146,801
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,801	Ordinary	146,801
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,861	Ordinary	-342,861
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,861	Ordinary	342,861
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,633	Ordinary	-974,633
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974,633	Ordinary	974,633
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,261	Ordinary	-18,261
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,261	Ordinary	18,261
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,024	Ordinary	6,024
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,719	Ordinary	18,719
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,488	Ordinary	46,488
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908,567	Ordinary	1,908,567
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618,732	Ordinary	618,732
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,509	Ordinary	66,509
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,999	Ordinary	77,999
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,427	Ordinary	52,427
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,917	Ordinary	472,917
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,310	Ordinary	-10,310
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,915	Ordinary	85,915
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,755	Ordinary	12,755
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,335	Ordinary	364,335

21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,559	Ordinary	3,559
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,720	Ordinary	10,720
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499,761	Ordinary	499,761
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,677	Ordinary	6,677
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,738	Ordinary	4,738
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,974	Ordinary	-390,974
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,391	Ordinary	-69,391
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,916,619	Ordinary	-2,916,619
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,029	Ordinary	-141,029
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,238	Ordinary	-3,238
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,024	Ordinary	-6,024
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,719	Ordinary	-18,719
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,488	Ordinary	-46,488
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,908,567	Ordinary	-1,908,567
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618,732	Ordinary	-618,732
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,509	Ordinary	-66,509
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,999	Ordinary	-77,999
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,427	Ordinary	-52,427
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,917	Ordinary	-472,917
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,915	Ordinary	-85,915
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,755	Ordinary	-12,755
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,335	Ordinary	-364,335
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,559	Ordinary	-3,559
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,720	Ordinary	-10,720
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,761	Ordinary	-499,761
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,738	Ordinary	-4,738
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,635	Ordinary	2,635
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.38	-19,231	Ordinary	-19,231
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,252	Ordinary	-4,252
23/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.67	20,935	Ordinary	20,935
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.66	1,137	Ordinary	1,137
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.66	1,400	Ordinary	1,400
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.66	1,400	Ordinary	1,400
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,736	Ordinary	110,736
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,774	Ordinary	-30,774
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,821	Ordinary	4,821
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
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	616	Ordinary	616
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,226	Ordinary	87,226
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,166	Ordinary	47,166
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,175	Ordinary	51,175
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,507	Ordinary	237,507
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,669	Ordinary	2,669
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,516	Ordinary	13,516
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,826	Ordinary	36,826
23/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.67	63,217	Ordinary	63,217
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.66	-3,611	Ordinary	-3,611
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,353	Ordinary	-76,353

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,361	Ordinary	29,361
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,853	Ordinary	9,853
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,954	Ordinary	-58,954
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.66	-429	Ordinary	-429
23/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.67	59,997	Ordinary	59,997
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.66	-6,066	Ordinary	-6,066
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.67	8,381	Ordinary	8,381
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.67	10,674	Ordinary	10,674
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.55	-3,782	Ordinary	-3,782
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.66	6,066	Ordinary	6,066
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.60	-32,582	Ordinary	-32,582
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.64	-3,544	Ordinary	-3,544
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,576	Ordinary	251,576
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,338	Ordinary	7,338
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,750	Ordinary	4,750
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,211	Ordinary	-110,211
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,370	Ordinary	62,370
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,634	Ordinary	7,634
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,673	Ordinary	4,673
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,427	Ordinary	2,427
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,645	Ordinary	8,645
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178,829	Ordinary	1,178,829
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,727	Ordinary	101,727
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,658	Ordinary	110,658
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,570	Ordinary	16,570
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,340	Ordinary	3,340
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,276	Ordinary	53,276
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,469	Ordinary	4,469
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,856	Ordinary	5,856
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,349	Ordinary	59,349
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,916	Ordinary	8,916
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,593	Ordinary	4,593
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,620	Ordinary	2,620
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,965	Ordinary	-75,965
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,738	Ordinary	13,738
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,275	Ordinary	30,275
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,348	Ordinary	2,348
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,389	Ordinary	4,389
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296	Ordinary	2,296
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,662	Ordinary	9,662
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,004	Ordinary	104,004
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,558	Ordinary	477,558
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,248	Ordinary	90,248
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,678	Ordinary	146,678
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,162	Ordinary	24,162
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,916	Ordinary	64,916
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,004	Ordinary	4,004
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570,764	Ordinary	570,764
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,931	Ordinary	-198,931
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,844	Ordinary	7,844
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,904	Ordinary	94,904
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,561	Ordinary	38,561
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,976,033	Ordinary	1,976,033
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,692	Ordinary	131,692
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.60	-1,611	Ordinary	-1,611
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,349	Ordinary	68,349
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.67	-2,809	Ordinary	-2,809
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,576	Ordinary	-251,576
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,750	Ordinary	-4,750
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,370	Ordinary	-62,370

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,634	Ordinary	-7,634
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,453	Ordinary	-18,453
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,227	Ordinary	-11,227
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,161	Ordinary	-2,161
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,740,110	Ordinary	-5,740,110
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178,829	Ordinary	-1,178,829
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,658	Ordinary	-56,658
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,658	Ordinary	-110,658
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,276	Ordinary	-53,276
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,856	Ordinary	-5,856
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,349	Ordinary	-59,349
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,593	Ordinary	-4,593
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,738	Ordinary	-13,738
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,348	Ordinary	-2,348
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,558	Ordinary	-477,558
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,678	Ordinary	-146,678
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,868	Ordinary	-24,868
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,916	Ordinary	-64,916
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,230	Ordinary	-5,230
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570,764	Ordinary	-570,764
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,904	Ordinary	-94,904
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976,033	Ordinary	-1,976,033
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,158	Ordinary	23,158
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,273	Ordinary	5,273
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,372	Ordinary	38,372
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,772	Ordinary	-3,772
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,877	Ordinary	8,877
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,836	Ordinary	-11,836
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,004	Ordinary	42,004
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,992	Ordinary	-17,992
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,296	Ordinary	62,296
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,617	Ordinary	30,617
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,536	Ordinary	-7,536
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,559	Ordinary	8,559
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
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	-4,399	Ordinary	-4,399
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,157	Ordinary	24,157
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,485	Ordinary	11,485
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,796	Ordinary	-62,796
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,926	Ordinary	46,926
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,965	Ordinary	-27,965
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,096	Ordinary	-4,096
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,943	Ordinary	20,943
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,309	Ordinary	-49,309
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,336	Ordinary	-168,336
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,301	Ordinary	2,301
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.60	4,185	Ordinary	4,185
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.60	206	Ordinary	206
28/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.63	34,336	Ordinary	34,336
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.63	2,326	Ordinary	2,326
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.63	1,396	Ordinary	1,396
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,056	Ordinary	3,056
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,363	Ordinary	-6,363
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,042	Ordinary	18,042
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,930	Ordinary	10,930
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,552,066	Ordinary	5,552,066
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,557	Ordinary	-19,557
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,266	Ordinary	55,266

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
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	-25,283	Ordinary	-25,283
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,099	Ordinary	-4,099
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	24	Ordinary	24
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,698	Ordinary	4,698
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,643	Ordinary	3,643
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,020	Ordinary	8,020
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,226	Ordinary	22,226
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
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	6,758	Ordinary	6,758
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
28/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.63	206	Ordinary	206
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,349	Ordinary	68,349
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.66	2,535	Ordinary	2,535
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.68	-45,315	Ordinary	-45,315
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.68	24,992	Ordinary	24,992
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.68	-3,689	Ordinary	-3,689
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,812	Ordinary	-16,812
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,812	Ordinary	16,812
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,986	Ordinary	-9,986
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,306	Ordinary	-26,306
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,959	Ordinary	-6,959
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,680	Ordinary	-34,680
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,042	Ordinary	-18,042
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,930	Ordinary	-10,930
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,079	Ordinary	-11,079
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,552,066	Ordinary	-5,552,066
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,032	Ordinary	-444,032
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,005	Ordinary	-4,005
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,266	Ordinary	-55,266
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,454	Ordinary	-14,454
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,815	Ordinary	-7,815
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,193	Ordinary	-31,193
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,534	Ordinary	402,534
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177,258	Ordinary	1,177,258
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,024	Ordinary	-12,024
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,267	Ordinary	-27,267
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942,829	Ordinary	-942,829
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,498	Ordinary	-31,498
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,526	Ordinary	-36,526
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,750	Ordinary	-110,750
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,575	Ordinary	-210,575
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,781	Ordinary	-76,781
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,411	Ordinary	-7,411
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	-28,932	Ordinary	-28,932
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,064	Ordinary	-3,064
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,562	Ordinary	375,562
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,707	Ordinary	63,707
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,560,727	Ordinary	2,560,727
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,503	Ordinary	-125,503
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,124	Ordinary	-37,124
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.66	49,539	Ordinary	49,539
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.60	-38,148	Ordinary	-38,148

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,903	Ordinary	181,903
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,261	Ordinary	-18,261
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,445	Ordinary	205,445
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.68	3,689	Ordinary	3,689
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.65	35,212	Ordinary	35,212
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.68	-7,998	Ordinary	-7,998
30/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.83	54,868	Ordinary	54,868
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.85	-1,449	Ordinary	-1,449
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.85	-6,480	Ordinary	-6,480
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.85	-5,411	Ordinary	-5,411
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,534	Ordinary	-402,534
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177,258	Ordinary	-1,177,258
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,505	Ordinary	8,505
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,579	Ordinary	22,579
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,165	Ordinary	9,165
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,364	Ordinary	27,364
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,990	Ordinary	30,990
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,333	Ordinary	10,333
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,966	Ordinary	110,966
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,518	Ordinary	3,518
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,202	Ordinary	33,202
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,729	Ordinary	28,729
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,562	Ordinary	-375,562
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,707	Ordinary	-63,707
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,560,727	Ordinary	-2,560,727
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,552	Ordinary	11,552
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,558	Ordinary	27,558
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,424	Ordinary	24,424
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,894	Ordinary	24,894
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,222	Ordinary	23,222
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,240	Ordinary	97,240
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,987	Ordinary	175,987
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,932	Ordinary	11,932

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,892	Ordinary	6,892
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	24,970	Ordinary	24,970
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,746	Ordinary	2,746
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,767	Ordinary	2,767
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.85	-1,929	Ordinary	-1,929
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.85	10,119	Ordinary	10,119
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,133	Ordinary	-11,133
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,505	Ordinary	-8,505
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,579	Ordinary	-22,579
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,364	Ordinary	-27,364
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,990	Ordinary	-30,990
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,333	Ordinary	-10,333
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,968	Ordinary	-110,968
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,362	Ordinary	-2,362
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,202	Ordinary	-33,202
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,774	Ordinary	-1,774
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,552	Ordinary	-11,552
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,892	Ordinary	-6,892
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,970	Ordinary	-24,970
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,767	Ordinary	-2,767
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,213	Ordinary	54,213
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,954	Ordinary	329,954
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,947	Ordinary	2,947
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,282	Ordinary	4,282
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,636	Ordinary	3,636
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	241	Ordinary	241
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,572	Ordinary	-28,572
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,775	Ordinary	-11,775

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662,494	Ordinary	662,494
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,583	Ordinary	-19,583
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,292	Ordinary	21,292
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,486	Ordinary	-84,486
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,869	Ordinary	-172,869
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,430	Ordinary	77,430
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,864	Ordinary	50,864
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	48,740	Ordinary	48,740
02/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.92	29,009	Ordinary	29,009
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.06	13,243	Ordinary	13,243
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,019	Ordinary	25,019
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,096	Ordinary	3,096
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,662	Ordinary	3,662
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,054	Ordinary	20,054
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,449	Ordinary	-96,449
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,405	Ordinary	12,405
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,270	Ordinary	24,270
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,420	Ordinary	-19,420
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,389	Ordinary	61,389
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,943	Ordinary	26,943
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,689	Ordinary	66,689
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,983	Ordinary	-21,983
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	3,409	Ordinary	3,409
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,670	Ordinary	6,670
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,843	Ordinary	83,843
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,496	Ordinary	16,496
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,312	Ordinary	-60,312
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,845	Ordinary	7,845
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,150	Ordinary	15,150
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	2,347	Ordinary	2,347
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,985	Ordinary	-51,985

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,929	Ordinary	334,929
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,416	Ordinary	8,416
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
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	10,792	Ordinary	10,792
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,442	Ordinary	14,442
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.01	3,700	Ordinary	3,700
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.06	-5,766	Ordinary	-5,766
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.06	6,975	Ordinary	6,975
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.06	35,336	Ordinary	35,336
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,634	Ordinary	-221,634
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,634	Ordinary	221,634
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,508	Ordinary	-251,508
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,508	Ordinary	251,508
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,497	Ordinary	-1,895,497
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895,497	Ordinary	1,895,497
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,654	Ordinary	-156,654
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,654	Ordinary	156,654
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,907	Ordinary	-283,907
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,907	Ordinary	283,907
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,634	Ordinary	-974,634
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974,634	Ordinary	974,634
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,185	Ordinary	-254,185
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.13	-11,360	Ordinary	-11,360
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,349	Ordinary	3,349
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,858	Ordinary	5,858
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	-183	Ordinary	-183
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,636	Ordinary	16,636
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,795	Ordinary	52,795
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,114	Ordinary	10,114

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,153,706	Ordinary	5,153,706
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,931	Ordinary	-9,931
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,915	Ordinary	56,915
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
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	51,074	Ordinary	51,074
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,387	Ordinary	129,387
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,929	Ordinary	15,929
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
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	-474	Ordinary	-474
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525,749	Ordinary	1,525,749
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
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	-1,608	Ordinary	-1,608
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,395	Ordinary	113,395
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,886	Ordinary	-29,886
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,698	Ordinary	32,698
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,792	Ordinary	222,792
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,801	Ordinary	139,801
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,933	Ordinary	270,933
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,775	Ordinary	-7,775
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,725	Ordinary	17,725
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,755	Ordinary	-2,755
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975,271	Ordinary	975,271
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,723	Ordinary	-2,723
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,273	Ordinary	-3,273
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.13	4,185	Ordinary	4,185
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.14	23,770	Ordinary	23,770
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.14	43,630	Ordinary	43,630
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.24	1,809	Ordinary	1,809
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,632	Ordinary	-2,632
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,104	Ordinary	-7,104
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,256	Ordinary	-8,256
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,307	Ordinary	-4,307
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188,408	Ordinary	-2,188,408
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,440	Ordinary	12,440
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
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	-14	Ordinary	-14
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,775	Ordinary	-21,775
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,225	Ordinary	-20,225
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,370	Ordinary	-2,370
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,926	Ordinary	-239,926
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,262	Ordinary	-3,262
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,710	Ordinary	-4,710
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,710	Ordinary	-17,710
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,836	Ordinary	22,836

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,099	Ordinary	-5,099
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,991	Ordinary	-34,991
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,829	Ordinary	-21,829
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,484	Ordinary	12,484
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,559	Ordinary	-42,559
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961	Ordinary	-1,961
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,678	Ordinary	-2,678
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,281	Ordinary	-9,281
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,445	Ordinary	-152,445
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,198	Ordinary	-10,198
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.24	7,440	Ordinary	7,440
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,634	Ordinary	-221,634
06/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.24	-934	Ordinary	-934
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.54	-4,344	Ordinary	-4,344
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,694	Ordinary	4,694
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,878	Ordinary	15,878
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442,000	Ordinary	2,442,000
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,346	Ordinary	5,346
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,326	Ordinary	9,326
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,149	Ordinary	37,149
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,254	Ordinary	3,254
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,655,634	Ordinary	1,655,634
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441,750	Ordinary	1,441,750

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,143	Ordinary	-10,143
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,292	Ordinary	25,292
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
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	16,438	Ordinary	16,438
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,842	Ordinary	22,842
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,872	Ordinary	472,872
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,495	Ordinary	51,495
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,800	Ordinary	63,800
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,169	Ordinary	273,169
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,498	Ordinary	9,498
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,484	Ordinary	49,484
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,714	Ordinary	-15,714
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,024	Ordinary	20,024
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,628	Ordinary	367,628
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,876	Ordinary	-19,876
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,751	Ordinary	5,751
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,488	Ordinary	39,488
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,719	Ordinary	24,719
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,796	Ordinary	62,796
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,353	Ordinary	3,353
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,071	Ordinary	48,071
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,446	Ordinary	272,446
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,274	Ordinary	4,274
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,130	Ordinary	3,130

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,862	Ordinary	8,862
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,454	Ordinary	172,454
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,644	Ordinary	421,644
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
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	54	Ordinary	54
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,286	Ordinary	2,286
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,643	Ordinary	3,643
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,634	Ordinary	221,634
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.54	399	Ordinary	399
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.47	-3,850	Ordinary	-3,850
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.47	-4,757	Ordinary	-4,757
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.54	4,344	Ordinary	4,344
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.65	-7,578	Ordinary	-7,578
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.65	-25,904	Ordinary	-25,904
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
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	-531	Ordinary	-531
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,266	Ordinary	151,266
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,313	Ordinary	29,313
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,039	Ordinary	-36,039
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,130	Ordinary	-3,130
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,918	Ordinary	60,918
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,140	Ordinary	-4,140
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,274	Ordinary	-4,274
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,957	Ordinary	-6,957
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,513	Ordinary	-7,513
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,694	Ordinary	-4,694
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,974	Ordinary	-5,974
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,878	Ordinary	-15,878
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442,000	Ordinary	-2,442,000
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,866	Ordinary	-53,866
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,149	Ordinary	-37,149
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441,750	Ordinary	-1,441,750
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,005	Ordinary	-132,005
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,872	Ordinary	-472,872
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,495	Ordinary	-51,495
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,800	Ordinary	-63,800
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558,992	Ordinary	-1,558,992
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,484	Ordinary	-49,484
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,708	Ordinary	-115,708
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,628	Ordinary	-367,628
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,350	Ordinary	-33,350
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,289	Ordinary	-227,289
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,691	Ordinary	-142,691
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,796	Ordinary	-62,796

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,445	Ordinary	-276,445
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,446	Ordinary	-272,446
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,502	Ordinary	-16,502
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,130	Ordinary	-3,130
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,862	Ordinary	-8,862
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995,281	Ordinary	-995,281
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,644	Ordinary	-421,644
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,643	Ordinary	-3,643
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,006	Ordinary	-221,006
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.65	7,578	Ordinary	7,578
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,409	Ordinary	-15,409
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,373	Ordinary	-9,373
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,772,198	Ordinary	-4,772,198
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,348	Ordinary	-47,348
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
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	-984	Ordinary	-984
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
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	27	Ordinary	27
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,780	Ordinary	-11,780
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
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	102	Ordinary	102
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,509	Ordinary	-7,509
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
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	1	Ordinary	1

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,996	Ordinary	15,996
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
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	25	Ordinary	25
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,879	Ordinary	3,879
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,238	Ordinary	214,238
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,096	Ordinary	34,096
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,424	Ordinary	15,424
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,400	Ordinary	9,400
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789,876	Ordinary	4,789,876
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,375	Ordinary	27,375
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,533	Ordinary	-170,533
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,371	Ordinary	62,371
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,216	Ordinary	3,216
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,050	Ordinary	-8,050
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,263	Ordinary	37,263
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,069	Ordinary	305,069
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,575	Ordinary	64,575
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,129	Ordinary	4,129
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,157	Ordinary	-9,157
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033,590	Ordinary	1,033,590
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,841	Ordinary	-32,841
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,960	Ordinary	-16,960
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,873	Ordinary	-69,873
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,355	Ordinary	-15,355
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,693	Ordinary	-13,693

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,610	Ordinary	-2,610
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,936	Ordinary	-5,936
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,612	Ordinary	-13,612
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,044	Ordinary	-11,044
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,219	Ordinary	-24,219
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,580	Ordinary	-2,580
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,779	Ordinary	-12,779
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,477	Ordinary	-26,477
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,484	Ordinary	-51,484
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,774	Ordinary	-3,774
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,045	Ordinary	-10,045
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,051	Ordinary	-66,051
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.85	-4,831	Ordinary	-4,831
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.85	-345	Ordinary	-345
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.85	-345	Ordinary	-345
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.85	-9,108	Ordinary	-9,108
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.85	-69,396	Ordinary	-69,396
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.85	-17,126	Ordinary	-17,126
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.85	-4,222	Ordinary	-4,222
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.07	-1,400	Ordinary	-1,400
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,826	Ordinary	-38,826
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634,662	Ordinary	634,662
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,675	Ordinary	2,675
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,651	Ordinary	-92,651
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,616	Ordinary	3,616
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,119	Ordinary	-4,119
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,319	Ordinary	-5,319
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,424	Ordinary	-15,424
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,400	Ordinary	-9,400
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,789,876	Ordinary	-4,789,876
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,723	Ordinary	-200,723

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,371	Ordinary	-62,371
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,410	Ordinary	-37,410
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,546	Ordinary	-5,546
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,461	Ordinary	-3,461
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,357	Ordinary	94,357
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,766	Ordinary	8,766
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,487	Ordinary	-25,487
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,761	Ordinary	18,761
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,111	Ordinary	8,111
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,024	Ordinary	18,024
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.07	-146,904	Ordinary	-146,904
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.07	-34,722	Ordinary	-34,722
14/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.05	-15,087	Ordinary	-15,087
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.99	16,847	Ordinary	16,847
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.99	1,402	Ordinary	1,402
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634,662	Ordinary	-634,662
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	2,543	Ordinary	2,543
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,244	Ordinary	9,244
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003,222	Ordinary	1,003,222
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,799	Ordinary	179,799
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621,150	Ordinary	621,150
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202,553	Ordinary	1,202,553
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,726	Ordinary	13,726
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,016	Ordinary	4,016
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,953	Ordinary	-22,953
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,289	Ordinary	25,289
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,114	Ordinary	8,114
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,681	Ordinary	13,681
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	901	Ordinary	901

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,516	Ordinary	7,516
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,892	Ordinary	56,892
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,283	Ordinary	-66,283
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,260	Ordinary	2,260
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,728	Ordinary	75,728
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,344	Ordinary	231,344
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,259	Ordinary	9,259
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,617	Ordinary	106,617
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,738	Ordinary	64,738
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,925	Ordinary	101,925
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,714	Ordinary	117,714
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,494	Ordinary	3,494
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,909	Ordinary	12,909
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,608	Ordinary	-301,608
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.99	-4,081	Ordinary	-4,081
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.99	-7,410	Ordinary	-7,410
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.99	-4,287	Ordinary	-4,287
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.99	7,410	Ordinary	7,410
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.05	37,458	Ordinary	37,458
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.05	-2,396	Ordinary	-2,396
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.99	33,065	Ordinary	33,065
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.99	1,402	Ordinary	1,402
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.99	3,311	Ordinary	3,311
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003,222	Ordinary	-1,003,222
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621,150	Ordinary	-621,150
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202,553	Ordinary	-1,202,553
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,399	Ordinary	21,399
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,115	Ordinary	-170,115

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,801	Ordinary	26,801
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,274	Ordinary	5,274
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,312	Ordinary	46,312
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,909	Ordinary	35,909
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,880	Ordinary	3,880
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,071	Ordinary	16,071
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,689	Ordinary	24,689
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,728	Ordinary	-75,728
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239,447	Ordinary	-1,239,447
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932	Ordinary	1,932
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,353	Ordinary	11,353
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,240	Ordinary	-21,240
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,875	Ordinary	168,875
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,064	Ordinary	22,064
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,646	Ordinary	-72,646
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,577	Ordinary	113,577
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,660	Ordinary	163,660
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,439	Ordinary	-88,439
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,092	Ordinary	7,092
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,110	Ordinary	24,110
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834	Ordinary	2,834
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.96	-9,284	Ordinary	-9,284
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.99	19,945	Ordinary	19,945
15/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	9.97	330	Ordinary	330
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.21	1,402	Ordinary	1,402

16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.21	9,814	Ordinary	9,814
16/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.21	-3,228	Ordinary	-3,228
16/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.21	-3,180	Ordinary	-3,180
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,000	Ordinary	-20,000
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,745	Ordinary	6,745
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,294	Ordinary	-30,294
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961	Ordinary	1,961
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,822	Ordinary	-8,822
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,866	Ordinary	-37,866
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,026	Ordinary	11,026
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,102	Ordinary	-9,102
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,499	Ordinary	-8,499
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,119	Ordinary	472,119
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,117	Ordinary	-3,117
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,995	Ordinary	5,995
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,988	Ordinary	-23,988
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,511	Ordinary	-15,511
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,311	Ordinary	26,311
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,137	Ordinary	-10,137
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,937	Ordinary	-53,937
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,028	Ordinary	-3,028
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,712	Ordinary	9,712
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,680	Ordinary	3,680
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,598	Ordinary	-13,598
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,596	Ordinary	-121,596
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,866	Ordinary	-241,866
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,818	Ordinary	16,818
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,984	Ordinary	-2,984
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,660	Ordinary	-10,660
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,718	Ordinary	-36,718
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,519	Ordinary	2,519

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,535	Ordinary	75,535
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
16/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.21	65,259	Ordinary	65,259
19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.22	456	Ordinary	456
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.22	14,820	Ordinary	14,820
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,663	Ordinary	3,663
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,146	Ordinary	6,146
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,810,225	Ordinary	4,810,225
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,074	Ordinary	17,074
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,510	Ordinary	29,510
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,344	Ordinary	-8,344
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,673	Ordinary	-24,673
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,453	Ordinary	-2,453
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,758	Ordinary	2,758
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,270	Ordinary	5,270
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,057	Ordinary	3,057
19/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.22	75,137	Ordinary	75,137
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.29	75,855	Ordinary	75,855
20/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.30	292,061	Ordinary	292,061
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,301	Ordinary	286,301
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,167	Ordinary	82,167
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,766	Ordinary	-44,766
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
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	1,788	Ordinary	1,788
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,406	Ordinary	8,406
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731,195	Ordinary	1,731,195
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,510	Ordinary	363,510
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,566	Ordinary	3,566

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,403	Ordinary	4,403
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,104	Ordinary	4,104
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
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	2,764	Ordinary	2,764
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,372	Ordinary	7,372
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,663	Ordinary	-3,663
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,146	Ordinary	-6,146
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,810,225	Ordinary	-4,810,225
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,510	Ordinary	-29,510
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,634	Ordinary	-221,634
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.21	2,017	Ordinary	2,017
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.21	-3,500	Ordinary	-3,500
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,416	Ordinary	-10,416
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,301	Ordinary	-286,301
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,167	Ordinary	-82,167
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,792	Ordinary	-2,792
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,084	Ordinary	-4,084
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,529	Ordinary	-250,529
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,962	Ordinary	-3,962
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,085	Ordinary	-22,085
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,030	Ordinary	-7,030
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,692	Ordinary	-24,692
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,416	Ordinary	-22,416
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,433	Ordinary	-9,433
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,646	Ordinary	-46,646
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,510	Ordinary	-363,510
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831,446	Ordinary	-831,446
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,918	Ordinary	-21,918

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,469	Ordinary	-20,469
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	-50,182	Ordinary	-50,182
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,222	Ordinary	-82,222
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,774	Ordinary	-26,774
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,285	Ordinary	-25,285
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,186	Ordinary	-96,186
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,671	Ordinary	-7,671
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,220	Ordinary	-86,220
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731,187	Ordinary	-1,731,187
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,226	Ordinary	36,226
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,329	Ordinary	-7,329
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,861	Ordinary	-234,861
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,715	Ordinary	65,715
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.21	400	Ordinary	400
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.21	3,500	Ordinary	3,500
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.16	-1,403	Ordinary	-1,403
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,636	Ordinary	51,636
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,737	Ordinary	8,737
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041,525	Ordinary	1,041,525
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,068	Ordinary	331,068
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,340	Ordinary	6,340
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,084	Ordinary	74,084
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,937	Ordinary	245,937
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,419	Ordinary	6,419
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868,367	Ordinary	868,367
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.16	-18,097	Ordinary	-18,097
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.14	-5,420	Ordinary	-5,420
22/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	10.14	-3,645	Ordinary	-3,645
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.23	75,459	Ordinary	75,459
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.23	10,571	Ordinary	10,571
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,196	Ordinary	-15,196
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,024	Ordinary	-140,024
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,343	Ordinary	-18,343
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087,211	Ordinary	1,087,211
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,121	Ordinary	14,121
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,983	Ordinary	33,983
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,280	Ordinary	9,280
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,105	Ordinary	40,105
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,089	Ordinary	163,089
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,127	Ordinary	132,127
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,849	Ordinary	16,849
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,531	Ordinary	135,531
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,224	Ordinary	8,224
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,264	Ordinary	42,264
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,821	Ordinary	144,821
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,783	Ordinary	-2,783
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,127	Ordinary	-11,127
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,823	Ordinary	5,823
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,166	Ordinary	-92,166
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,647	Ordinary	9,647
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,003	Ordinary	32,003
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,423	Ordinary	5,423
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490,134	Ordinary	490,134
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,498	Ordinary	332,498
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,991	Ordinary	-590,991
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,585	Ordinary	5,585
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,008	Ordinary	3,008
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,282	Ordinary	27,282
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
23/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.24	17,449	Ordinary	17,449
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510,592	Ordinary	1,510,592
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124	Ordinary	2,124
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,565	Ordinary	3,565
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22

26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788,523	Ordinary	2,788,523
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
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	17,065	Ordinary	17,065
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,003	Ordinary	-32,003
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
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	29,327	Ordinary	29,327
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
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	-20,970	Ordinary	-20,970
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.41	1,502	Ordinary	1,502
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.41	-1,403	Ordinary	-1,403
27/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.41	-3,086	Ordinary	-3,086
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,535	Ordinary	3,535
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,439	Ordinary	4,439
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,416	Ordinary	11,416
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,588	Ordinary	-36,588
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,293	Ordinary	341,293
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,661	Ordinary	5,661
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,820	Ordinary	23,820
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,851	Ordinary	17,851
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,389	Ordinary	7,389
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,876	Ordinary	27,876
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,226	Ordinary	-119,226
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,921	Ordinary	7,921
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,667	Ordinary	19,667
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	9,581	Ordinary	9,581
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,849	Ordinary	-60,849
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,906	Ordinary	-106,906
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,538	Ordinary	13,538
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,207	Ordinary	-15,207
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,392	Ordinary	-33,392
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,901	Ordinary	-7,901
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,848	Ordinary	-39,848
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,757	Ordinary	-79,757
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520,239	Ordinary	-1,520,239
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,288	Ordinary	-3,288
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,521	Ordinary	-5,521
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,320,183	Ordinary	-4,320,183
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,413	Ordinary	-26,413
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,929	Ordinary	-256,929
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,398	Ordinary	-881,398
27/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.36	40,095	Ordinary	40,095
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,699	Ordinary	96,699
27/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.41	3,086	Ordinary	3,086
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.52	25,102	Ordinary	25,102
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	-948	Ordinary	-948
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,203	Ordinary	-9,203
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,822	Ordinary	-4,822
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,752	Ordinary	-295,752
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	-4,969	Ordinary	-4,969
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,587	Ordinary	-24,587
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,024	Ordinary	-6,024
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,820	Ordinary	-24,820
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,733	Ordinary	-19,733
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,842	Ordinary	-7,842
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,876	Ordinary	-27,876
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968,187	Ordinary	-968,187
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,027	Ordinary	-22,027
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,944	Ordinary	-28,944
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,654	Ordinary	-49,654
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,143	Ordinary	-104,143
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,663	Ordinary	-24,663
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,538	Ordinary	-13,538
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,682	Ordinary	-101,682
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,886	Ordinary	-65,886
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,446	Ordinary	160,446
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,241	Ordinary	17,241
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613,364	Ordinary	613,364
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,404	Ordinary	268,404
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,026	Ordinary	4,026
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,830	Ordinary	254,830
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,610	Ordinary	16,610
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846,730	Ordinary	846,730
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.52	45,150	Ordinary	45,150
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.52	11,993	Ordinary	11,993
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.52	2,174	Ordinary	2,174

28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.52	-7,623	Ordinary	-7,623
28/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.52	42	Ordinary	42
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,935	Ordinary	124,935
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.52	7,623	Ordinary	7,623
29/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.59	-12,507	Ordinary	-12,507
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,995	Ordinary	-14,995
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,694	Ordinary	2,694
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,273	Ordinary	3,273
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,446	Ordinary	3,446
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,598	Ordinary	-17,598
29/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.60	-1,149	Ordinary	-1,149
29/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.59	-12,623	Ordinary	-12,623
29/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.59	-5,656	Ordinary	-5,656
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.62	-58,091	Ordinary	-58,091
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.61	-2,036	Ordinary	-2,036
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.61	75,452	Ordinary	75,452
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.61	-11,410	Ordinary	-11,410
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.61	-1,403	Ordinary	-1,403
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.61	923,802	Ordinary	923,802
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.61	-3,000	Ordinary	-3,000
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.62	-14,958	Ordinary	-14,958
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.61	2,934	Ordinary	2,934
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.61	3,125	Ordinary	3,125
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.61	4,536	Ordinary	4,536
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.61	-3,128	Ordinary	-3,128
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.61	-3,125	Ordinary	-3,125
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.61	-14,729	Ordinary	-14,729
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,898	Ordinary	-4,898
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
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	-14,670	Ordinary	-14,670
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,078	Ordinary	354,078
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,017	Ordinary	19,017
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,694	Ordinary	-2,694
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,095	Ordinary	-255,095
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829,132	Ordinary	-829,132
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	-13	Ordinary	-13

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	2	Ordinary	2
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	4	Ordinary	4
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.61	-1,892	Ordinary	-1,892
30/05/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	10.61	-2,196	Ordinary	-2,196
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.62	-22,780	Ordinary	-22,780
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.61	2,412	Ordinary	2,412
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	10.61	-33,589	Ordinary	-33,589
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.61	-4,319	Ordinary	-4,319
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.61	31,536	Ordinary	31,536
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.61	24,091	Ordinary	24,091
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.61	6,120	Ordinary	6,120
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.61	74,738	Ordinary	74,738
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.61	-2,934	Ordinary	-2,934
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.61	-13,828	Ordinary	-13,828
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.61	-970,149	Ordinary	-970,149
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.61	-31,536	Ordinary	-31,536
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.61	-74,738	Ordinary	-74,738
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.61	-75,452	Ordinary	-75,452
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.61	-24,091	Ordinary	-24,091
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.61	-9,656	Ordinary	-9,656
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.66	-3,552	Ordinary	-3,552
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,943	Ordinary	-26,943
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953,945	Ordinary	-953,945
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,078	Ordinary	-354,078
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,179	Ordinary	-292,179
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,746,719	Ordinary	2,746,719
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,623	Ordinary	35,623
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,335	Ordinary	23,335
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,971	Ordinary	97,971
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,103	Ordinary	65,103
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,241	Ordinary	234,241
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,295	Ordinary	-4,295
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,191	Ordinary	-16,191
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	-2	Ordinary	-2
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	-1	Ordinary	-1

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	-143,863	Ordinary	-143,863
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,500	Ordinary	13,500
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825,015	Ordinary	825,015
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,025	Ordinary	14,025
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,548	Ordinary	60,548
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,686	Ordinary	4,686
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733	Ordinary	1,733
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
02/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.66	-2,849	Ordinary	-2,849
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.66	-1,295	Ordinary	-1,295
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.66	-1,901	Ordinary	-1,901
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.93	-50,219	Ordinary	-50,219
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.93	-29,535	Ordinary	-29,535
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.87	-8,479	Ordinary	-8,479
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,099	Ordinary	3,099
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,201	Ordinary	5,201
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,034,927	Ordinary	4,034,927
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,351	Ordinary	-9,351
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,924	Ordinary	24,924
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,140	Ordinary	-42,140
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,634	Ordinary	-221,634
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,634	Ordinary	221,634
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,508	Ordinary	-251,508
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,508	Ordinary	251,508
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,052	Ordinary	6,052
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,497	Ordinary	-1,895,497
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895,497	Ordinary	1,895,497
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,654	Ordinary	-156,654

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,654	Ordinary	156,654
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,907	Ordinary	-283,907
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,907	Ordinary	283,907
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,634	Ordinary	-974,634
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974,634	Ordinary	974,634
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.87	-1,630	Ordinary	-1,630
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.92	32,437	Ordinary	32,437
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,555	Ordinary	39,555
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672,999	Ordinary	1,672,999
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,531	Ordinary	9,531
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,330	Ordinary	-12,330
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753,080	Ordinary	-753,080
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,334	Ordinary	314,334
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,805	Ordinary	-12,805
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,233	Ordinary	-55,233
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,279	Ordinary	-4,279
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,002	Ordinary	187,002
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,155	Ordinary	135,155
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,497,072	Ordinary	-2,497,072
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,570	Ordinary	3,570
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,546	Ordinary	-32,546
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,295	Ordinary	-21,295
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,407	Ordinary	-89,407
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,360	Ordinary	-59,360
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,916	Ordinary	-213,916
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099	Ordinary	-3,099
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,201	Ordinary	-5,201
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,034,927	Ordinary	-4,034,927
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,924	Ordinary	-24,924
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.92	-3,611	Ordinary	-3,611
05/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.68	11,921	Ordinary	11,921
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.40	14,319	Ordinary	14,319
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,672,999	Ordinary	-1,672,999
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,531	Ordinary	-9,531
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,334	Ordinary	-314,334
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,002	Ordinary	-187,002

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,155	Ordinary	-135,155
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,450	Ordinary	-39,450
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,875	Ordinary	12,875
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407,599	Ordinary	1,407,599
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787,163	Ordinary	787,163
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,382	Ordinary	13,382
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,731	Ordinary	8,731
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,797	Ordinary	57,797
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,470	Ordinary	4,470
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,627,157	Ordinary	2,627,157
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,964	Ordinary	33,964
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,269	Ordinary	22,269
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,497	Ordinary	93,497
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,179	Ordinary	62,179
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,437	Ordinary	223,437
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,570	Ordinary	-3,570
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,142	Ordinary	26,142
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407,599	Ordinary	-1,407,599
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,731	Ordinary	-8,731
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,543	Ordinary	2,543
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,393	Ordinary	77,393
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,872	Ordinary	53,872
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,608	Ordinary	2,608
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,294	Ordinary	6,294
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,202	Ordinary	297,202
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,924	Ordinary	21,924
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.66	-704,967	Ordinary	-704,967
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,776	Ordinary	-247,776
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,776	Ordinary	247,776
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,508	Ordinary	-251,508
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,508	Ordinary	251,508
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,052	Ordinary	-6,052
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,052	Ordinary	6,052
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,497	Ordinary	-1,895,497
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895,497	Ordinary	1,895,497
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,654	Ordinary	-156,654
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,654	Ordinary	156,654
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,907	Ordinary	-283,907
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,907	Ordinary	283,907
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,634	Ordinary	-974,634
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974,634	Ordinary	974,634
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
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	-9,421	Ordinary	-9,421
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
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	19	Ordinary	19
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
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	1,156,077	Ordinary	1,156,077
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,124	Ordinary	7,124
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	1	Ordinary	1

10/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.64	-4,209	Ordinary	-4,209
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,057	Ordinary	15,057
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
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	-199,603	Ordinary	-199,603
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
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	30	Ordinary	30
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.64	-5,208	Ordinary	-5,208
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.64	-4,012	Ordinary	-4,012
11/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.53	18,108	Ordinary	18,108
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956,474	Ordinary	-956,474
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,899	Ordinary	-5,899
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,259	Ordinary	50,259
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,229	Ordinary	8,229
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,794	Ordinary	-3,794
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,873	Ordinary	18,873
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,445	Ordinary	360,445
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,729	Ordinary	-8,729
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,841	Ordinary	170,841
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,600	Ordinary	4,600
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,488	Ordinary	30,488
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,246	Ordinary	20,246
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,249	Ordinary	4,249
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,950	Ordinary	9,950
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,092	Ordinary	-23,092
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,863	Ordinary	250,863
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,264	Ordinary	19,264
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,351	Ordinary	42,351
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,030	Ordinary	24,030
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,346	Ordinary	7,346
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,781	Ordinary	37,781
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,456	Ordinary	7,456
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,255	Ordinary	141,255
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.53	-2,346	Ordinary	-2,346
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.50	-1,951	Ordinary	-1,951
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.50	-15,542	Ordinary	-15,542
12/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.81	-11,413	Ordinary	-11,413
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,259	Ordinary	-50,259
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,229	Ordinary	-8,229
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,873	Ordinary	-18,873
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112	Ordinary	-2,112
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	-170,841	Ordinary	-170,841
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,238	Ordinary	991,238
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,925	Ordinary	4,925
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,009	Ordinary	3,009

12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,047	Ordinary	5,047
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,916,415	Ordinary	3,916,415
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,195	Ordinary	-212,195
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,705	Ordinary	5,705
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,241	Ordinary	24,241
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,542	Ordinary	7,542
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,300	Ordinary	20,300
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,931	Ordinary	98,931
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,637	Ordinary	-147,637
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,707	Ordinary	-1,707
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,600	Ordinary	-4,600
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,488	Ordinary	-30,488
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	-20,246	Ordinary	-20,246
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,249	Ordinary	-4,249
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,950	Ordinary	-9,950
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,264	Ordinary	-19,264
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,351	Ordinary	-42,351
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,030	Ordinary	-24,030
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,346	Ordinary	-7,346
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,781	Ordinary	-37,781
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,456	Ordinary	-7,456
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,255	Ordinary	-141,255
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.72	-30,655	Ordinary	-30,655
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,250	Ordinary	-148,250
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,226	Ordinary	-103,226

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,757	Ordinary	7,757
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,685	Ordinary	102,685
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	64	Ordinary	64
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,964	Ordinary	-4,964
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,851,679	Ordinary	-3,851,679
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,821	Ordinary	19,821
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,051	Ordinary	13,051
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,839	Ordinary	-23,839
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,060	Ordinary	5,060
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,677	Ordinary	2,677
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,896	Ordinary	82,896
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,902	Ordinary	8,902
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,350	Ordinary	3,350
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,266	Ordinary	229,266
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,332	Ordinary	177,332
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,698	Ordinary	32,698
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,946	Ordinary	54,946
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,404	Ordinary	56,404
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,481	Ordinary	160,481
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.19	75,205	Ordinary	75,205
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.66	2,439	Ordinary	2,439
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,776	Ordinary	-247,776
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,513	Ordinary	262,513
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,508	Ordinary	-251,508
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,508	Ordinary	251,508
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,052	Ordinary	-6,052
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,052	Ordinary	6,052
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,497	Ordinary	-1,895,497
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895,497	Ordinary	1,895,497
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,654	Ordinary	-156,654
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,654	Ordinary	156,654
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,907	Ordinary	-283,907
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,907	Ordinary	283,907
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,634	Ordinary	-974,634
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974,634	Ordinary	974,634
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
13/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.19	3,747	Ordinary	3,747
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.28	-13,348	Ordinary	-13,348
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.28	-2,806	Ordinary	-2,806
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.28	-2,806	Ordinary	-2,806
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.28	-3,168	Ordinary	-3,168
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.28	-1,361	Ordinary	-1,361
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,000	Ordinary	23,000
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,138	Ordinary	48,138
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,705	Ordinary	8,705
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,968	Ordinary	-367,968
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,638	Ordinary	6,638
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,020	Ordinary	16,020
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,219	Ordinary	5,219
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,122	Ordinary	2,122

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,651	Ordinary	10,651
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,160	Ordinary	774,160
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,236	Ordinary	13,236
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,336	Ordinary	193,336
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,509	Ordinary	300,509
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,676	Ordinary	3,676
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,065	Ordinary	4,065
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,314	Ordinary	30,314
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,342	Ordinary	15,342
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,184	Ordinary	23,184
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,598	Ordinary	14,598
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,067	Ordinary	5,067
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,603	Ordinary	25,603
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,027	Ordinary	11,027
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,111	Ordinary	34,111
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139	Ordinary	2,139
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,227	Ordinary	-32,227

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,770	Ordinary	6,770
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,701	Ordinary	20,701
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,186	Ordinary	16,186
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,985	Ordinary	15,985
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,828	Ordinary	-81,828
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,258	Ordinary	32,258
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,502	Ordinary	-100,502
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,145	Ordinary	38,145
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,815	Ordinary	23,815
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,956	Ordinary	5,956
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,903	Ordinary	-29,903
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,484	Ordinary	31,484
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,441	Ordinary	-14,441
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,321	Ordinary	-11,321
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,635	Ordinary	6,635
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,927	Ordinary	-48,927
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,124	Ordinary	118,124
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,877	Ordinary	-63,877
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.28	44,138	Ordinary	44,138
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.28	-3,470	Ordinary	-3,470
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.28	-1,742	Ordinary	-1,742
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.28	3,168	Ordinary	3,168
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.28	30,306	Ordinary	30,306
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.30	-6,212	Ordinary	-6,212
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.30	-9,820	Ordinary	-9,820
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,138	Ordinary	-48,138
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,705	Ordinary	-8,705
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,020	Ordinary	-16,020
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,122	Ordinary	-2,122
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,336	Ordinary	-193,336
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,184	Ordinary	-23,184
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,258	Ordinary	-32,258
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,145	Ordinary	-38,145
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,956	Ordinary	-5,956
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,484	Ordinary	-31,484
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,635	Ordinary	-6,635
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,124	Ordinary	-118,124
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,535	Ordinary	-274,535
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,916	Ordinary	-4,916
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,625	Ordinary	89,625
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,636	Ordinary	-3,636
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,319	Ordinary	-7,319
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,193	Ordinary	2,193
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,679	Ordinary	3,679
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,666,969	Ordinary	3,666,969
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,059	Ordinary	-41,059
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,194	Ordinary	-198,194
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,769	Ordinary	17,769
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,065	Ordinary	-4,065
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,314	Ordinary	-30,314
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,288	Ordinary	-11,288
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,755	Ordinary	-8,755
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,067	Ordinary	-5,067
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,522	Ordinary	-18,522
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,472	Ordinary	108,472

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,025	Ordinary	-11,025
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,164	Ordinary	-157,164
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,438	Ordinary	76,438
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,038	Ordinary	-6,038
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,701	Ordinary	-20,701
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,067	Ordinary	-12,067
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,049	Ordinary	-15,049
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,228	Ordinary	130,228
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,296	Ordinary	119,296
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,348	Ordinary	-18,348
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,625	Ordinary	18,625
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,935	Ordinary	17,935
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,674	Ordinary	11,674
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,442	Ordinary	53,442
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,798	Ordinary	95,798
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,000	Ordinary	23,000
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,872	Ordinary	22,872
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.30	9,820	Ordinary	9,820
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.30	6,212	Ordinary	6,212
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.13	-19,397	Ordinary	-19,397
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.13	3,113	Ordinary	3,113
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128	Ordinary	-128
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,805	Ordinary	12,805
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,117	Ordinary	68,117
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,190	Ordinary	23,190
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,228	Ordinary	-7,228
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499,064	Ordinary	499,064
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,970	Ordinary	125,970
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,368	Ordinary	-11,368
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,250	Ordinary	7,250
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,736	Ordinary	68,736
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,963	Ordinary	14,963
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,436	Ordinary	16,436
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,322	Ordinary	371,322

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,773	Ordinary	-109,773
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,968	Ordinary	4,968
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,673	Ordinary	-105,673
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,914	Ordinary	13,914
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,986	Ordinary	11,986
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,617	Ordinary	-18,617
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581,026	Ordinary	581,026
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,680	Ordinary	-13,680
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,665	Ordinary	-11,665
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,898	Ordinary	-51,898
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,396	Ordinary	-84,396
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,957	Ordinary	4,957
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,695	Ordinary	-2,695
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,521	Ordinary	-4,521
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,505,866	Ordinary	-4,505,866
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,848	Ordinary	-21,848
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,387	Ordinary	6,387
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,650	Ordinary	5,650
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,913	Ordinary	18,913
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,304	Ordinary	-53,304
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,002	Ordinary	5,002
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,100	Ordinary	-8,100
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,434	Ordinary	4,434
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,892	Ordinary	9,892
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,632	Ordinary	50,632
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,002,987	Ordinary	2,002,987
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,302	Ordinary	32,302
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,682	Ordinary	262,682
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649,597	Ordinary	649,597
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,412	Ordinary	66,412
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,678	Ordinary	62,678
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,758	Ordinary	14,758
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128	Ordinary	-128
18/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.13	-65,903	Ordinary	-65,903
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.13	14,881	Ordinary	14,881
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.13	11,018	Ordinary	11,018
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.15	-1,403	Ordinary	-1,403
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,285	Ordinary	-4,285
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,513	Ordinary	-5,513
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,849	Ordinary	-2,849
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,327	Ordinary	-16,327
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,589	Ordinary	78,589
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,162	Ordinary	15,162
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,961	Ordinary	-2,961
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,507	Ordinary	-6,507
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,698	Ordinary	-43,698
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	-1,356	Ordinary	-1,356
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728,989	Ordinary	-1,728,989
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,046	Ordinary	-186,046
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	-98	Ordinary	-98
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560,646	Ordinary	-560,646
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
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	-57,332	Ordinary	-57,332
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	-54,107	Ordinary	-54,107
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,742	Ordinary	-9,742
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,543	Ordinary	-10,543

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,804	Ordinary	-58,804
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,239	Ordinary	-15,239
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,283	Ordinary	-33,283
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,840	Ordinary	-430,840
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,497	Ordinary	-3,497
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,468	Ordinary	-60,468
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,933	Ordinary	-3,933
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,340	Ordinary	-59,340
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,206	Ordinary	-9,206
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,923	Ordinary	-8,923
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,494	Ordinary	-320,494
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,372	Ordinary	-82,372
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,287	Ordinary	-4,287
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,402	Ordinary	-44,402
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,854	Ordinary	-14,854
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,344	Ordinary	-10,344
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501,536	Ordinary	-501,536
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,318	Ordinary	-19,318
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,403	Ordinary	-4,403
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,844	Ordinary	-58,844
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,279	Ordinary	-4,279
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.27	5,092	Ordinary	5,092
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.27	-34,408	Ordinary	-34,408
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.27	-142,582	Ordinary	-142,582
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.27	3,113	Ordinary	3,113
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.27	3,339	Ordinary	3,339
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.27	6,502	Ordinary	6,502
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
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	-117	Ordinary	-117
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,086	Ordinary	-5,086
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
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	36	Ordinary	36
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,615	Ordinary	4,615
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,591,818	Ordinary	4,591,818
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,845	Ordinary	-2,845
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,966	Ordinary	3,966
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,358	Ordinary	22,358
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,586	Ordinary	-2,586
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784,968	Ordinary	-784,968
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,755	Ordinary	-102,755
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,934	Ordinary	-6,934
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,997	Ordinary	-273,997
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,951	Ordinary	-88,951
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,080	Ordinary	-9,080
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,571	Ordinary	-8,571

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,313	Ordinary	-9,313
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,310	Ordinary	-76,310
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,224	Ordinary	-68,224
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,967	Ordinary	-132,967
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,396	Ordinary	-9,396
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,828	Ordinary	-50,828
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,490	Ordinary	-79,490
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,872	Ordinary	-22,872
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,872	Ordinary	22,872
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.27	-308,111	Ordinary	-308,111
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.27	-3,039	Ordinary	-3,039
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,513	Ordinary	-262,513
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,466	Ordinary	117,466
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,508	Ordinary	-251,508
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,508	Ordinary	251,508
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,052	Ordinary	-6,052
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,052	Ordinary	6,052
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,497	Ordinary	-1,895,497
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895,497	Ordinary	1,895,497
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,654	Ordinary	-156,654
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,654	Ordinary	156,654
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,907	Ordinary	-283,907
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,907	Ordinary	283,907
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,634	Ordinary	-974,634
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974,634	Ordinary	974,634
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,870	Ordinary	9,870
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,330	Ordinary	3,330
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,478	Ordinary	-4,478
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,135	Ordinary	57,135
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,414	Ordinary	24,414
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,883	Ordinary	-201,883

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,701	Ordinary	94,701
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,613	Ordinary	2,613
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,362	Ordinary	3,362
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,136	Ordinary	4,136
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,149	Ordinary	18,149
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,046	Ordinary	35,046
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,822	Ordinary	51,822
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,832	Ordinary	6,832
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,586	Ordinary	28,586
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,530	Ordinary	3,530
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,995	Ordinary	5,995
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,880	Ordinary	61,880
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,694	Ordinary	4,694
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,881	Ordinary	3,881
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,562	Ordinary	589,562
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252,236	Ordinary	1,252,236
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,553	Ordinary	1,553
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,982	Ordinary	73,982
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,581	Ordinary	3,581
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,109	Ordinary	15,109
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,492	Ordinary	2,492
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,027	Ordinary	237,027
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,260	Ordinary	98,260
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,463	Ordinary	-60,463
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,984	Ordinary	239,984

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,004	Ordinary	32,004
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,541	Ordinary	-2,541
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,247	Ordinary	3,247
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,497	Ordinary	8,497
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.08	-2,600	Ordinary	-2,600
23/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.08	138	Ordinary	138
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,047	Ordinary	145,047
23/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.08	6,271	Ordinary	6,271
23/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.08	6,045	Ordinary	6,045
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.32	-1,984	Ordinary	-1,984
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.32	1,395	Ordinary	1,395
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.32	3,113	Ordinary	3,113
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,045	Ordinary	-21,045
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,330	Ordinary	-3,330
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,093	Ordinary	-11,093
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,414	Ordinary	-24,414
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780,451	Ordinary	-2,780,451
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,187	Ordinary	-45,187
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,362	Ordinary	-3,362
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,428	Ordinary	-38,428
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,061	Ordinary	-119,061
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,149	Ordinary	-18,149
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,148	Ordinary	-184,148
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,640	Ordinary	-99,640
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,975	Ordinary	-11,975
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,586	Ordinary	-28,586
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,208	Ordinary	-276,208

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,785	Ordinary	-10,785
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,278	Ordinary	-113,278
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,298	Ordinary	222,298
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,273	Ordinary	79,273
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,452	Ordinary	19,452
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,964	Ordinary	-1,964
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931,513	Ordinary	-1,931,513
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,066	Ordinary	293,066
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,377	Ordinary	-9,377
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,312	Ordinary	-8,312
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,988	Ordinary	227,988
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,977	Ordinary	-6,977
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252,236	Ordinary	-1,252,236
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	-6,803	Ordinary	-6,803
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,492	Ordinary	-2,492
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,597	Ordinary	-13,597
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,391	Ordinary	-3,391
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,260	Ordinary	-98,260
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832,841	Ordinary	-832,841
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,826	Ordinary	-17,826
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,004	Ordinary	-32,004
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,793	Ordinary	-62,793
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,719	Ordinary	-4,719
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,247	Ordinary	-3,247
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,746	Ordinary	-1,746
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,352	Ordinary	-19,352
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,282	Ordinary	3,282
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,625	Ordinary	14,625

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,245	Ordinary	25,245
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.32	-2,772	Ordinary	-2,772
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.32	68	Ordinary	68
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,831	Ordinary	-112,831
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,555	Ordinary	87,555
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,825	Ordinary	23,825
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.36	8,760	Ordinary	8,760
25/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.40	2,139	Ordinary	2,139
25/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.40	3,113	Ordinary	3,113
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,146	Ordinary	-14,146
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,245	Ordinary	-2,245
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,810	Ordinary	16,810
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,462	Ordinary	-87,462
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,432	Ordinary	-19,432
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,917	Ordinary	-2,917
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897,332	Ordinary	-2,897,332
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722,206	Ordinary	-722,206
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,131	Ordinary	-14,131
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,599	Ordinary	-229,599
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,354	Ordinary	-4,354
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,795	Ordinary	-6,795
25/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.41	13,661	Ordinary	13,661
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.40	-43,591	Ordinary	-43,591
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.40	-31,324	Ordinary	-31,324
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.40	68	Ordinary	68
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,831	Ordinary	112,831
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.41	1,239	Ordinary	1,239
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.44	3,113	Ordinary	3,113
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.44	-65,255	Ordinary	-65,255
26/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.39	-6,369	Ordinary	-6,369
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.44	-3,128	Ordinary	-3,128
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,988	Ordinary	83,988
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,648	Ordinary	1,648
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,206	Ordinary	20,206
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676,095	Ordinary	676,095
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,905	Ordinary	233,905
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,339	Ordinary	4,339
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,397	Ordinary	7,397

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,872	Ordinary	-22,872
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,872	Ordinary	22,872
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,513	Ordinary	-262,513
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,513	Ordinary	262,513
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,063	Ordinary	-339,063
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,063	Ordinary	339,063
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,052	Ordinary	-6,052
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,052	Ordinary	6,052
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,497	Ordinary	-1,895,497
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895,497	Ordinary	1,895,497
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,479	Ordinary	-180,479
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,479	Ordinary	180,479
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,907	Ordinary	-283,907
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,907	Ordinary	283,907
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,634	Ordinary	-974,634
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974,634	Ordinary	974,634
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.44	5,313	Ordinary	5,313
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.44	3,128	Ordinary	3,128
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.44	-5,313	Ordinary	-5,313
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.44	4,884	Ordinary	4,884
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.55	-58,240	Ordinary	-58,240
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,257	Ordinary	8,257
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,085	Ordinary	-4,085
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,649	Ordinary	2,649
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,499	Ordinary	-8,499
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,378,445	Ordinary	3,378,445
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,660	Ordinary	-6,660
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,366	Ordinary	-3,366
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,444	Ordinary	45,444
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,796	Ordinary	31,796
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,154	Ordinary	127,154
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,959	Ordinary	344,959
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,093	Ordinary	205,093

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576	Ordinary	2,576
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,415	Ordinary	20,415
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,904	Ordinary	422,904
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,462	Ordinary	74,462
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,813	Ordinary	189,813
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,177	Ordinary	9,177
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,541	Ordinary	13,541
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,441	Ordinary	-79,441
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,885	Ordinary	-14,885
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,444	Ordinary	16,444
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009,313	Ordinary	1,009,313
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563,956	Ordinary	-563,956
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,617	Ordinary	21,617
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,797	Ordinary	76,797
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,714	Ordinary	5,714
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,516	Ordinary	-233,516
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,750	Ordinary	4,750
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.55	5,982	Ordinary	5,982
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.55	-2,253	Ordinary	-2,253
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.74	-11,080	Ordinary	-11,080
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.74	5,696	Ordinary	5,696
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.74	2,848	Ordinary	2,848
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.74	5,696	Ordinary	5,696
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.74	-117,657	Ordinary	-117,657
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.74	-3,991	Ordinary	-3,991
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
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	-160	Ordinary	-160
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,377	Ordinary	-2,377

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,223	Ordinary	-9,223
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,022	Ordinary	13,022
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,929	Ordinary	-3,929
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128	Ordinary	-2,128
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,454	Ordinary	-4,454
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,280	Ordinary	-9,280
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,928	Ordinary	17,928
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,263	Ordinary	5,263
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,961	Ordinary	161,961
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	-149	Ordinary	-149
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	48,050	Ordinary	48,050
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.74	6,344	Ordinary	6,344
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,942	Ordinary	1,942
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.74	-106,181	Ordinary	-106,181
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.76	-9,212	Ordinary	-9,212
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.76	-1,383	Ordinary	-1,383
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.76	5,696	Ordinary	5,696
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,489	Ordinary	-2,489

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,813	Ordinary	-2,813
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,584	Ordinary	-10,584
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,439	Ordinary	-48,439
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,950	Ordinary	-4,950
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,671	Ordinary	-7,671
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,591	Ordinary	-17,591
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,586	Ordinary	-2,586
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,648	Ordinary	-3,648
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,573	Ordinary	-8,573
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,265	Ordinary	-201,265
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,166	Ordinary	-154,166
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,478	Ordinary	-14,478
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,684	Ordinary	-115,684
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,634	Ordinary	-53,634
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,209	Ordinary	-141,209
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,319	Ordinary	-7,319
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,654	Ordinary	26,654
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,440	Ordinary	-19,440
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,118	Ordinary	-26,118
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,711	Ordinary	-1,711
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,223	Ordinary	-8,223
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,703	Ordinary	-264,703
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,895	Ordinary	-3,895
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,297	Ordinary	11,297
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.76	9,212	Ordinary	9,212
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.52	-2,900	Ordinary	-2,900
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.52	-38,321	Ordinary	-38,321

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929	Ordinary	2,929
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,351	Ordinary	-10,351
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,784	Ordinary	17,784
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,312	Ordinary	4,312
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,469	Ordinary	4,469
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001	Ordinary	3,001
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,401	Ordinary	4,401
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,023	Ordinary	5,023
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,963,969	Ordinary	4,963,969
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,549	Ordinary	170,549
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355,124	Ordinary	3,355,124
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,852	Ordinary	-41,852
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,825	Ordinary	163,825
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,551	Ordinary	24,551
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,700	Ordinary	55,700
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,632	Ordinary	5,632
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,091	Ordinary	3,091
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,374	Ordinary	5,374
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,941	Ordinary	45,941
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,664	Ordinary	5,664
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,807	Ordinary	2,807
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,136	Ordinary	42,136
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,202	Ordinary	-119,202
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,815	Ordinary	5,815
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,751	Ordinary	-3,751

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,467	Ordinary	32,467
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,903	Ordinary	86,903
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,585	Ordinary	51,585
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,854	Ordinary	7,854
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,465	Ordinary	48,465
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,784	Ordinary	36,784
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,688	Ordinary	28,688
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,074	Ordinary	64,074
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.52	38,321	Ordinary	38,321
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.52	2,900	Ordinary	2,900
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.61	-2,683	Ordinary	-2,683
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,533	Ordinary	-5,533
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,757	Ordinary	-17,757
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,404	Ordinary	3,404
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,321	Ordinary	15,321
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552,344	Ordinary	552,344
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,247	Ordinary	47,247
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,769	Ordinary	146,769
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,314	Ordinary	4,314
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,070	Ordinary	-152,070
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,401	Ordinary	-67,401
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,932	Ordinary	-4,932
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,469	Ordinary	-4,469
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,401	Ordinary	-4,401

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,549	Ordinary	-170,549
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,222	Ordinary	-173,222
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,700	Ordinary	-55,700
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,632	Ordinary	-5,632
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,374	Ordinary	-5,374
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,941	Ordinary	-45,941
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,664	Ordinary	-5,664
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,136	Ordinary	-42,136
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,815	Ordinary	-5,815
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,467	Ordinary	-32,467
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,222	Ordinary	-101,222
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,261	Ordinary	-13,261
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,465	Ordinary	-48,465
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,454	Ordinary	-48,454
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,224	Ordinary	-108,224
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.61	68	Ordinary	68
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.65	51,506	Ordinary	51,506
04/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.58	-1,379	Ordinary	-1,379
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,113	Ordinary	-37,113
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	-2,849	Ordinary	-2,849
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,478	Ordinary	-77,478
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470,772	Ordinary	470,772
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,292	Ordinary	2,292
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126

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	45	Ordinary	45
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,248	Ordinary	-4,248
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,146	Ordinary	-10,146
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,872	Ordinary	-22,872
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,872	Ordinary	22,872
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,648	Ordinary	16,648
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,513	Ordinary	-262,513
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,513	Ordinary	262,513
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,063	Ordinary	-339,063
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,063	Ordinary	339,063
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,497	Ordinary	-1,895,497
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895,497	Ordinary	1,895,497
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,479	Ordinary	-180,479
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,479	Ordinary	180,479
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,907	Ordinary	-283,907
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,907	Ordinary	283,907
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,634	Ordinary	-974,634
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974,634	Ordinary	974,634
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.69	2,848	Ordinary	2,848
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,619	Ordinary	49,619
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,300	Ordinary	7,300
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
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	107,716	Ordinary	107,716
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737,704	Ordinary	-737,704
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,182	Ordinary	9,182
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,746	Ordinary	-11,746
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,519	Ordinary	-16,519
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008,496	Ordinary	-1,008,496
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,671	Ordinary	-21,671
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,503	Ordinary	-72,503
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,734	Ordinary	-5,734
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,365	Ordinary	-17,365
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380,479	Ordinary	-3,380,479
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,573	Ordinary	-43,573
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,586	Ordinary	-28,586
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,999	Ordinary	-119,999
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,747	Ordinary	-74,747
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,200	Ordinary	-275,200
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.69	-17,271	Ordinary	-17,271
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.69	-8,621	Ordinary	-8,621
07/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.69	3,185	Ordinary	3,185
07/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.69	17,271	Ordinary	17,271
07/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.69	8,621	Ordinary	8,621
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.80	-6,971	Ordinary	-6,971
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.80	-2,939	Ordinary	-2,939
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,943,626	Ordinary	2,943,626
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,141	Ordinary	38,141
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,001	Ordinary	25,001
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,943	Ordinary	104,943
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,309	Ordinary	65,309

08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,821	Ordinary	240,821
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,604	Ordinary	-2,604
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,649	Ordinary	9,649
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,576	Ordinary	1,576
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,456	Ordinary	14,456
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,103	Ordinary	-84,103
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,132	Ordinary	-75,132
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882,213	Ordinary	882,213
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,653	Ordinary	56,653
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,954	Ordinary	18,954
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,391	Ordinary	63,391
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,195	Ordinary	15,195
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,420	Ordinary	15,420
08/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.80	340	Ordinary	340
08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.80	2,939	Ordinary	2,939
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.83	-30,601	Ordinary	-30,601
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.83	-36,755	Ordinary	-36,755
09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.83	5,696	Ordinary	5,696
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.83	-5,671	Ordinary	-5,671
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,872	Ordinary	-22,872
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988,234	Ordinary	988,234
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,195	Ordinary	2,195
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,646	Ordinary	26,646
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121,936	Ordinary	-3,121,936
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,943,626	Ordinary	-2,943,626
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,141	Ordinary	-38,141
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,001	Ordinary	-25,001
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,943	Ordinary	-104,943
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,309	Ordinary	-65,309

09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,821	Ordinary	-240,821
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,649	Ordinary	-9,649
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,456	Ordinary	-14,456
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882,213	Ordinary	-882,213
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,653	Ordinary	-56,653
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,954	Ordinary	-18,954
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,391	Ordinary	-63,391
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,195	Ordinary	-15,195
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,420	Ordinary	-15,420
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,872	Ordinary	22,872
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,872	Ordinary	-22,872
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.83	30,601	Ordinary	30,601
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.84	550	Ordinary	550
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.81	2,848	Ordinary	2,848
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,273	Ordinary	-8,273
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,500	Ordinary	-49,500
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,512	Ordinary	2,512
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,522	Ordinary	13,522
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,059	Ordinary	-16,059
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343,920	Ordinary	2,343,920
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825,705	Ordinary	825,705
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,744	Ordinary	17,744
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,362	Ordinary	59,362
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,695	Ordinary	4,695
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,218	Ordinary	14,218
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,465	Ordinary	9,465
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,765,152	Ordinary	2,765,152
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,665	Ordinary	35,665
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,406	Ordinary	23,406
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,243	Ordinary	98,243
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,194	Ordinary	61,194
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,315	Ordinary	225,315
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.81	5,636	Ordinary	5,636
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,226	Ordinary	14,226

10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.81	1,240	Ordinary	1,240
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,226	Ordinary	14,226
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.81	4,261	Ordinary	4,261
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.81	9,008	Ordinary	9,008
11/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.00	-2,214	Ordinary	-2,214
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.83	-1,379	Ordinary	-1,379
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,600	Ordinary	-8,600
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,929	Ordinary	21,929
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,631	Ordinary	5,631
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,524	Ordinary	-25,524
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,616	Ordinary	-51,616
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,910	Ordinary	172,910
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,883	Ordinary	46,883
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,262	Ordinary	2,262
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814,375	Ordinary	-814,375
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,202	Ordinary	-79,202
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,522	Ordinary	-13,522
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825,705	Ordinary	-825,705
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,744	Ordinary	-17,744
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,362	Ordinary	-59,362
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,695	Ordinary	-4,695
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,218	Ordinary	-14,218
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,708	Ordinary	-75,708
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,765,152	Ordinary	-2,765,152
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,715	Ordinary	-127,715
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,665	Ordinary	-35,665
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,406	Ordinary	-23,406
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,243	Ordinary	-98,243
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,194	Ordinary	-61,194
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,315	Ordinary	-225,315
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,098	Ordinary	-37,098
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,098	Ordinary	37,098
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,648	Ordinary	-16,648
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,648	Ordinary	16,648
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,513	Ordinary	-262,513
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,513	Ordinary	262,513

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,063	Ordinary	-339,063
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,063	Ordinary	339,063
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,497	Ordinary	-1,895,497
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895,497	Ordinary	1,895,497
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,479	Ordinary	-180,479
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,479	Ordinary	180,479
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,907	Ordinary	-283,907
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,907	Ordinary	283,907
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,634	Ordinary	-974,634
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974,634	Ordinary	974,634
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
11/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.83	5,754	Ordinary	5,754
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.73	1,378	Ordinary	1,378
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.73	-1,378	Ordinary	-1,378
14/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.73	-1,057	Ordinary	-1,057
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,304	Ordinary	-436,304
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,366	Ordinary	69,366
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,053	Ordinary	10,053
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,874	Ordinary	11,874
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,689	Ordinary	-14,689
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,812	Ordinary	43,812
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724,429	Ordinary	724,429
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,501	Ordinary	317,501
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,562	Ordinary	15,562
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166

14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,031	Ordinary	52,031
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,122	Ordinary	4,122
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,480	Ordinary	12,480
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,259	Ordinary	78,259
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780	Ordinary	1,780
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,412,304	Ordinary	2,412,304
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,829	Ordinary	4,829
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,335	Ordinary	31,335
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,526	Ordinary	20,526
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,157	Ordinary	86,157
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,612	Ordinary	53,612
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,807	Ordinary	197,807
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
14/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.70	3,050	Ordinary	3,050
14/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.70	946	Ordinary	946
14/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.70	531	Ordinary	531
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.89	1,163	Ordinary	1,163
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.90	2,848	Ordinary	2,848
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.90	9,723	Ordinary	9,723
15/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.88	3,340	Ordinary	3,340
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,263	Ordinary	8,263
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,256	Ordinary	-91,256
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,596	Ordinary	7,596
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,185	Ordinary	-15,185
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,937	Ordinary	-68,937
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,768	Ordinary	37,768
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,242	Ordinary	74,242
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,253	Ordinary	-481,253
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,332	Ordinary	5,332
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	958	Ordinary	958
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,308	Ordinary	-115,308
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,098	Ordinary	10,098
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,830	Ordinary	-493,830
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789	Ordinary	-2,789
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,967	Ordinary	3,967
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,574	Ordinary	8,574
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,738	Ordinary	257,738
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,124	Ordinary	-5,124
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,210	Ordinary	3,210
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,783	Ordinary	43,783
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,869	Ordinary	17,869
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,660	Ordinary	42,660
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,089	Ordinary	69,089
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,452	Ordinary	26,452
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,326	Ordinary	7,326
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
15/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.90	-154	Ordinary	-154
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,817,352	Ordinary	-2,817,352
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,970	Ordinary	2,970
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,627	Ordinary	3,627
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,422	Ordinary	-7,422
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,158	Ordinary	5,158
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,527	Ordinary	15,527
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	-1,635	Ordinary	-1,635
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,998	Ordinary	25,998
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,282	Ordinary	-100,282

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,312	Ordinary	20,312
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,200	Ordinary	226,200
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,329	Ordinary	-3,329
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,215	Ordinary	-8,215
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,522	Ordinary	9,522
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,184	Ordinary	20,184
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959	Ordinary	2,959
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,207	Ordinary	-345,207
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,416	Ordinary	3,416
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,830	Ordinary	-30,830
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,656	Ordinary	-4,656
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,844	Ordinary	57,844
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,611	Ordinary	33,611
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,700	Ordinary	4,700
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,607	Ordinary	2,607
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,175	Ordinary	3,175
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,875	Ordinary	-4,875
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,257	Ordinary	5,257
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,317	Ordinary	119,317
16/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.93	-2,672	Ordinary	-2,672
16/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.98	-1,264	Ordinary	-1,264
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.98	-20,249	Ordinary	-20,249
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.98	20,249	Ordinary	20,249
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.98	128,202	Ordinary	128,202
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.04	2,848	Ordinary	2,848
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.04	2,848	Ordinary	2,848
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,970	Ordinary	-2,970

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,339	Ordinary	-5,339
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,215	Ordinary	-2,215
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,351	Ordinary	-7,351
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,456	Ordinary	-11,456
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,384	Ordinary	-3,384
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698,389	Ordinary	-698,389
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,312	Ordinary	-20,312
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,998	Ordinary	-14,998
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,034	Ordinary	-54,034
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,976	Ordinary	-3,976
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,036	Ordinary	-12,036
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,619	Ordinary	-19,619
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,016	Ordinary	19,016
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,459	Ordinary	-11,459
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,523	Ordinary	13,523
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,599	Ordinary	15,599
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,409	Ordinary	-96,409
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,457	Ordinary	-78,457
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,190	Ordinary	30,190
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,502	Ordinary	10,502
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,922	Ordinary	123,922
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,390	Ordinary	51,390
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,047	Ordinary	85,047
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,301	Ordinary	43,301
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,865	Ordinary	20,865
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,136	Ordinary	-2,136
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,123	Ordinary	20,123
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374,059	Ordinary	1,374,059
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,506	Ordinary	42,506
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,375	Ordinary	-21,375
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,647	Ordinary	-6,647
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324,834	Ordinary	-2,324,834
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,961	Ordinary	-37,961
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,479	Ordinary	-33,479

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,370	Ordinary	-99,370
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,116	Ordinary	-154,116
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,700	Ordinary	-102,700
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,700	Ordinary	-4,700
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,672	Ordinary	-2,672
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,434	Ordinary	-227,434
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,451	Ordinary	-2,451
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,907	Ordinary	-6,907
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,525	Ordinary	-119,525
17/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.05	2,389	Ordinary	2,389
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.04	68	Ordinary	68
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,591	Ordinary	8,591
17/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.05	4,286	Ordinary	4,286
17/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.05	3,123	Ordinary	3,123
17/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.05	1,380	Ordinary	1,380
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.08	214,588	Ordinary	214,588
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.10	513	Ordinary	513
18/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.10	2,848	Ordinary	2,848
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,126,481	Ordinary	2,126,481
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,729	Ordinary	27,729
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,156	Ordinary	18,156
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,187	Ordinary	84,187
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,098	Ordinary	39,098
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,033	Ordinary	175,033
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,519	Ordinary	-13,519
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,986	Ordinary	5,986
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,506	Ordinary	10,506
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,595	Ordinary	-15,595
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,796	Ordinary	54,796
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,241,160	Ordinary	3,241,160
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640,816	Ordinary	640,816
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,894	Ordinary	7,894
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,182	Ordinary	-30,182
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,764	Ordinary	13,764
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,004	Ordinary	46,004

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,648	Ordinary	3,648
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,044	Ordinary	11,044
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,105	Ordinary	3,105
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,922	Ordinary	-123,922
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,390	Ordinary	-51,390
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,047	Ordinary	-85,047
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,865	Ordinary	-20,865
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,123	Ordinary	-20,123
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374,059	Ordinary	-1,374,059
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,506	Ordinary	-42,506
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,098	Ordinary	-37,098
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,098	Ordinary	37,098
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.10	1,550	Ordinary	1,550
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.10	8,115	Ordinary	8,115
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,648	Ordinary	-16,648
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,648	Ordinary	16,648
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,513	Ordinary	-262,513
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,513	Ordinary	262,513
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,063	Ordinary	-339,063
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,063	Ordinary	339,063
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,591	Ordinary	-8,591
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,591	Ordinary	8,591
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,497	Ordinary	-1,895,497
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895,497	Ordinary	1,895,497

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,479	Ordinary	-180,479
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,479	Ordinary	180,479
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,907	Ordinary	-283,907
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,907	Ordinary	283,907
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,634	Ordinary	-974,634
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974,634	Ordinary	974,634
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
18/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.07	1,873	Ordinary	1,873
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.93	-1,378	Ordinary	-1,378
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.93	1,378	Ordinary	1,378
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,176	Ordinary	63,176
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,161	Ordinary	11,161
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,337	Ordinary	-49,337
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,064	Ordinary	18,064
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,709	Ordinary	378,709
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,361	Ordinary	111,361
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126,481	Ordinary	-2,126,481
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,729	Ordinary	-27,729
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,156	Ordinary	-18,156
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,187	Ordinary	-84,187
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,098	Ordinary	-39,098
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,033	Ordinary	-175,033
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	-10,506	Ordinary	-10,506
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	-640,816	Ordinary	-640,816
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,764	Ordinary	-13,764
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,004	Ordinary	-46,004
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,648	Ordinary	-3,648
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,044	Ordinary	-11,044
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,916	Ordinary	3,916
21/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.93	68	Ordinary	68
21/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.00	3,491	Ordinary	3,491
21/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.00	4,223	Ordinary	4,223

21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.93	16,409	Ordinary	16,409
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.90	-15,013	Ordinary	-15,013
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,119	Ordinary	-92,119
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,964	Ordinary	-15,964
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,505	Ordinary	-543,505
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,386	Ordinary	-159,386
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,508	Ordinary	-32,508
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730,370	Ordinary	-1,730,370
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,283	Ordinary	-3,283
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,556	Ordinary	-5,556
22/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.86	2,304	Ordinary	2,304
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.88	5,725	Ordinary	5,725
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.90	-1,378	Ordinary	-1,378
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,347	Ordinary	3,347
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746,294	Ordinary	1,746,294
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,559	Ordinary	4,559
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,585	Ordinary	22,585
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,835	Ordinary	14,835
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,848	Ordinary	68,848
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,912	Ordinary	31,912
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,778	Ordinary	142,778
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,862	Ordinary	-2,862
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,611	Ordinary	-10,611
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,729,403	Ordinary	-4,729,403
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,274	Ordinary	-35,274
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,759	Ordinary	83,759
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,613	Ordinary	15,613
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,565	Ordinary	8,565
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,758	Ordinary	181,758
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523,260	Ordinary	523,260
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546,801	Ordinary	546,801
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,245	Ordinary	11,245
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,620	Ordinary	37,620
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,012	Ordinary	9,012
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,258	Ordinary	163,258
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.88	-2,365	Ordinary	-2,365
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.90	350,273	Ordinary	350,273
23/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.89	2,932	Ordinary	2,932

23/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.88	-2,670	Ordinary	-2,670
24/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.83	-8,907	Ordinary	-8,907
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.83	-38,284	Ordinary	-38,284
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.83	2,848	Ordinary	2,848
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,559	Ordinary	-4,559
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,824	Ordinary	4,824
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,120	Ordinary	4,120
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,669	Ordinary	-81,669
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,289	Ordinary	13,289
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,430	Ordinary	516,430
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,943	Ordinary	163,943
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,521	Ordinary	3,521
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,789	Ordinary	167,789
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,759	Ordinary	11,759
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,063	Ordinary	17,063
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,825	Ordinary	2,825
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,115	Ordinary	17,115
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,613	Ordinary	-15,613
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710,612	Ordinary	-1,710,612
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546,801	Ordinary	-546,801
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,258	Ordinary	-163,258
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,054	Ordinary	17,054
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	128,423	Ordinary	128,423
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543,497	Ordinary	543,497
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,111	Ordinary	7,111
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,597	Ordinary	17,597
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,643	Ordinary	4,643
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,541	Ordinary	21,541
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,389	Ordinary	97,389
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,008	Ordinary	10,008
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,165	Ordinary	3,165
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,652	Ordinary	146,652
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,814	Ordinary	44,814

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
24/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.83	9,766	Ordinary	9,766
24/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.87	-22,737	Ordinary	-22,737
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
24/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.97	1,894	Ordinary	1,894
24/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.97	3,518	Ordinary	3,518
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.84	3,378	Ordinary	3,378
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.84	2,848	Ordinary	2,848
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,955	Ordinary	3,955
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,845	Ordinary	11,845
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,833	Ordinary	55,833
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,525	Ordinary	-182,525
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,727	Ordinary	8,727
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,902	Ordinary	46,902
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,128	Ordinary	4,128
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,920	Ordinary	41,920
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,817	Ordinary	44,817
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,374	Ordinary	73,374
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,366	Ordinary	63,366
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,112	Ordinary	-9,112
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
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	8,459	Ordinary	8,459
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,873	Ordinary	1,873
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,120	Ordinary	-4,120
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329

25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,584	Ordinary	9,584
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,742	Ordinary	8,742
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,724	Ordinary	2,724
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,702	Ordinary	5,702
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,287	Ordinary	3,287
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,507,722	Ordinary	4,507,722
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,350	Ordinary	223,350
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,680	Ordinary	-59,680
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,400	Ordinary	5,400
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,057	Ordinary	10,057
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,602	Ordinary	33,602
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,963	Ordinary	71,963
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,295	Ordinary	-4,295
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,331	Ordinary	6,331
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,475	Ordinary	7,475
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	12,063	Ordinary	12,063
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,800	Ordinary	11,800
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
25/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.77	1,890	Ordinary	1,890
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,467	Ordinary	-24,467
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,955	Ordinary	-3,955
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,845	Ordinary	-11,845
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,257	Ordinary	-184,257
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107,266	Ordinary	-2,107,266

28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,191	Ordinary	-2,191
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,130	Ordinary	-27,130
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,324	Ordinary	-26,324
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,380	Ordinary	-66,380
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,517	Ordinary	-94,517
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,309	Ordinary	-139,309
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,736	Ordinary	-86,736
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,374	Ordinary	-73,374
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,513	Ordinary	-4,513
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,018	Ordinary	-210,018
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,480	Ordinary	-178,480
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
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	-8,459	Ordinary	-8,459
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,873	Ordinary	-1,873
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,358	Ordinary	-152,358
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,147,648	Ordinary	4,147,648
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,347	Ordinary	-2,347
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,584	Ordinary	-9,584
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,922	Ordinary	-6,922
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,742	Ordinary	-8,742
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,991	Ordinary	-18,991
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,282	Ordinary	-10,282
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,287	Ordinary	-3,287
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739,780	Ordinary	-739,780
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627,523	Ordinary	-627,523

28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,400	Ordinary	-5,400
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,057	Ordinary	-10,057
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,482	Ordinary	-13,482
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,752	Ordinary	-239,752
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,085	Ordinary	-45,085
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,446	Ordinary	-4,446
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,394	Ordinary	-23,394
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,956	Ordinary	-10,956
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,590	Ordinary	-24,590
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,063	Ordinary	-12,063
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,800	Ordinary	-11,800
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
28/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.89	2,860	Ordinary	2,860
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.94	-6,455	Ordinary	-6,455
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.98	-11,338	Ordinary	-11,338
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.98	11,338	Ordinary	11,338
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.94	2,848	Ordinary	2,848
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.94	-2,241	Ordinary	-2,241
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.94	-2,945	Ordinary	-2,945
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,052	Ordinary	2,052
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,055	Ordinary	11,055
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,415	Ordinary	-41,415
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,710	Ordinary	674,710
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,495	Ordinary	14,495
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,469	Ordinary	48,469
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,839	Ordinary	3,839
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,623	Ordinary	11,623
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,147,648	Ordinary	-4,147,648
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247,456	Ordinary	2,247,456
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,171	Ordinary	29,171
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,121	Ordinary	19,121
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,732	Ordinary	88,732
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,137	Ordinary	41,137
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,206	Ordinary	184,206
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,098	Ordinary	-37,098
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,098	Ordinary	37,098

29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.94	125,191	Ordinary	125,191
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.94	-59,576	Ordinary	-59,576
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.94	59,576	Ordinary	59,576
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.93	-5,616	Ordinary	-5,616
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,648	Ordinary	-16,648
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,648	Ordinary	16,648
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,513	Ordinary	-262,513
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,513	Ordinary	262,513
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,063	Ordinary	-339,063
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,063	Ordinary	339,063
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,591	Ordinary	-8,591
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,591	Ordinary	8,591
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,497	Ordinary	-1,895,497
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895,497	Ordinary	1,895,497
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,479	Ordinary	-180,479
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,479	Ordinary	180,479
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,907	Ordinary	-283,907
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,907	Ordinary	283,907
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,634	Ordinary	-974,634
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974,634	Ordinary	974,634
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.94	2,945	Ordinary	2,945
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.85	-29,205	Ordinary	-29,205
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052	Ordinary	-2,052
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,055	Ordinary	-11,055
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,710	Ordinary	-674,710
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,495	Ordinary	-14,495
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,469	Ordinary	-48,469
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,839	Ordinary	-3,839
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,623	Ordinary	-11,623
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,137	Ordinary	5,137
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,735	Ordinary	13,735
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,516	Ordinary	-46,516
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,593	Ordinary	541,593
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,073,104	Ordinary	4,073,104
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,652	Ordinary	172,652
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,735	Ordinary	19,735
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,303	Ordinary	18,303
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247,456	Ordinary	-2,247,456
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,171	Ordinary	-29,171
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,121	Ordinary	-19,121
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,732	Ordinary	-88,732
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,137	Ordinary	-41,137
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,206	Ordinary	-184,206
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,190	Ordinary	18,190
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,342	Ordinary	136,342
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619	Ordinary	1,619
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,523	Ordinary	19,523
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,814	Ordinary	98,814
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,244	Ordinary	3,244
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,426	Ordinary	153,426
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.87	4,436	Ordinary	4,436
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,680	Ordinary	12,680

31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,983	Ordinary	33,983
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,804	Ordinary	-1,804
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,713	Ordinary	25,713
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339,906	Ordinary	1,339,906
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	1,933	Ordinary	1,933
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,142	Ordinary	430,142
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,577	Ordinary	48,577
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,043	Ordinary	45,043
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,073,104	Ordinary	-4,073,104
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,861	Ordinary	44,861
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,873	Ordinary	336,873
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	4,006	Ordinary	4,006
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,809	Ordinary	47,809
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,753	Ordinary	239,753
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,325	Ordinary	4,325
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,043	Ordinary	8,043
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,756	Ordinary	382,756
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,331	Ordinary	3,331
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,098	Ordinary	37,098
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,098	Ordinary	-37,098
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.87	-1,745	Ordinary	-1,745
31/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.87	2,548	Ordinary	2,548
31/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.87	-4,436	Ordinary	-4,436
31/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.87	-2,118	Ordinary	-2,118
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.87	4,928	Ordinary	4,928
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.96	3,862	Ordinary	3,862
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.91	-36,656	Ordinary	-36,656
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.91	-33,892	Ordinary	-33,892
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.90	2,848	Ordinary	2,848
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.90	7,123	Ordinary	7,123
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,033	Ordinary	-6,033
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,817	Ordinary	-17,817
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,598	Ordinary	-2,598
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,717	Ordinary	-47,717
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,769	Ordinary	-7,769
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,293,147	Ordinary	-4,293,147
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881,500	Ordinary	-1,881,500
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,830	Ordinary	-33,830

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602,795	Ordinary	-602,795
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,312	Ordinary	-68,312
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,346	Ordinary	-63,346
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,051	Ordinary	-63,051
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,215	Ordinary	-473,215
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,624	Ordinary	-5,624
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,332	Ordinary	-67,332
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,567	Ordinary	-338,567
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,035	Ordinary	-6,035
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,287	Ordinary	-11,287
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536,182	Ordinary	-536,182
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,679	Ordinary	-4,679
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,961	Ordinary	38,961
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,013	Ordinary	4,013
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,941	Ordinary	44,941
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,994	Ordinary	244,994
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,978	Ordinary	86,978
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,265	Ordinary	5,265
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,616	Ordinary	17,616
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,186	Ordinary	32,186
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,008	Ordinary	129,008
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,218	Ordinary	4,218
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,225	Ordinary	518,225
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,149	Ordinary	52,149
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,294	Ordinary	50,294
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,405,894	Ordinary	3,405,894
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821,240	Ordinary	821,240
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,584	Ordinary	10,584
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,531	Ordinary	106,531
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,947	Ordinary	6,947
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,272	Ordinary	32,272
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,937	Ordinary	14,937
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,850	Ordinary	66,850
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,098	Ordinary	-37,098
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,098	Ordinary	37,098
01/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.89	32,975	Ordinary	32,975
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.90	-7,123	Ordinary	-7,123
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.89	-9,230	Ordinary	-9,230

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,852	Ordinary	6,852
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,206	Ordinary	5,206
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,382	Ordinary	2,382
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,912,725	Ordinary	3,912,725
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,809	Ordinary	-57,809
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,292	Ordinary	4,292
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,935	Ordinary	30,935
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,135	Ordinary	-4,135
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,650	Ordinary	2,650
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,767	Ordinary	4,767
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,238	Ordinary	6,238
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,961	Ordinary	-38,961
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,941	Ordinary	-44,941
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,978	Ordinary	-86,978
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,186	Ordinary	-32,186
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,008	Ordinary	-129,008
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,225	Ordinary	-518,225
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,149	Ordinary	-52,149
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,314	Ordinary	2,314
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,026	Ordinary	4,026
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,660	Ordinary	-184,660
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,642	Ordinary	23,642
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,994	Ordinary	25,994
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,496	Ordinary	38,496

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,499	Ordinary	-12,499
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,005	Ordinary	4,005
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,294	Ordinary	-50,294
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,405,894	Ordinary	-3,405,894
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,531	Ordinary	-106,531
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.90	-8,876	Ordinary	-8,876
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.90	-7,740	Ordinary	-7,740
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.84	4,726	Ordinary	4,726
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.84	3,781	Ordinary	3,781
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.89	-1,138	Ordinary	-1,138
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.95	3,198	Ordinary	3,198
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,300	Ordinary	14,300
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,782	Ordinary	-6,782
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,358	Ordinary	-3,358
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,519	Ordinary	4,519
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,761	Ordinary	68,761
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,736	Ordinary	41,736
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,600	Ordinary	5,600
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,482	Ordinary	-4,482
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,012	Ordinary	-4,012
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,381	Ordinary	3,381
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928	Ordinary	-2,928
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,356	Ordinary	225,356

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,583	Ordinary	4,583
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,151	Ordinary	-21,151
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,414	Ordinary	6,414
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,469	Ordinary	6,469
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,729	Ordinary	-20,729
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,331	Ordinary	22,331
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,534	Ordinary	-3,534
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,786	Ordinary	22,786
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,382	Ordinary	-2,382
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,912,725	Ordinary	-3,912,725
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,935	Ordinary	-30,935
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,689	Ordinary	52,689
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,162	Ordinary	28,162
05/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.98	3,766	Ordinary	3,766
06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.04	2,849	Ordinary	2,849
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,344	Ordinary	5,344
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,043	Ordinary	5,043
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,790	Ordinary	15,790
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,520	Ordinary	3,520
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,513	Ordinary	-4,513
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,315	Ordinary	43,315
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,691	Ordinary	6,691
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	516	Ordinary	516
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,693,435	Ordinary	3,693,435
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671,959	Ordinary	1,671,959
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,570	Ordinary	100,570
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,023	Ordinary	-42,023
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,216	Ordinary	29,216
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539,761	Ordinary	539,761
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,236	Ordinary	64,236
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,318	Ordinary	56,318
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,276	Ordinary	4,276
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,015	Ordinary	4,015
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,372	Ordinary	-3,372
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,944	Ordinary	55,944
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,217	Ordinary	418,217
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,399	Ordinary	7,399
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,298	Ordinary	5,298
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,659	Ordinary	59,659
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,108	Ordinary	24,108
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,270	Ordinary	299,270
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,653	Ordinary	-3,653
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,389	Ordinary	5,389
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,162	Ordinary	22,162
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,148	Ordinary	10,148
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,480	Ordinary	476,480
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,883	Ordinary	-3,883
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,586	Ordinary	3,586
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,785	Ordinary	-22,785
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,136	Ordinary	4,136
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,300	Ordinary	14,300
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,298	Ordinary	-14,298
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.93	3,197	Ordinary	3,197
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,948	Ordinary	48,948
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,065	Ordinary	-5,065
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,386	Ordinary	11,386
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,659	Ordinary	-3,659
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556	Ordinary	2,556
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,260	Ordinary	22,260
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	13	Ordinary	13
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,677	Ordinary	25,677
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,995	Ordinary	-34,995
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,287	Ordinary	-15,287
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,572	Ordinary	390,572
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,058	Ordinary	40,058
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,694	Ordinary	49,694
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,896	Ordinary	518,896

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,272	Ordinary	-4,272
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,135	Ordinary	194,135
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,867	Ordinary	-3,867
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,570	Ordinary	-100,570
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,213	Ordinary	110,213
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,546	Ordinary	3,546
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,669	Ordinary	86,669
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,947	Ordinary	-2,947
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152	Ordinary	-3,152
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,645	Ordinary	230,645
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,745	Ordinary	-6,745
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462,210	Ordinary	462,210
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,134	Ordinary	-24,134
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,631	Ordinary	-4,631
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,952	Ordinary	3,952
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,937	Ordinary	-21,937
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,086	Ordinary	-4,086
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,869	Ordinary	5,869
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,035	Ordinary	4,035
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,560	Ordinary	-3,560
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,313	Ordinary	20,313
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,118	Ordinary	12,118
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,121	Ordinary	24,121
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.92	3,388	Ordinary	3,388
07/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.06	3,759	Ordinary	3,759
07/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.06	11,794	Ordinary	11,794
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.94	-8,204	Ordinary	-8,204
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.94	2,849	Ordinary	2,849
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,804	Ordinary	-2,804
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,260	Ordinary	-22,260
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,677	Ordinary	-25,677
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,694	Ordinary	-49,694
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,397	Ordinary	-2,397
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,090	Ordinary	-44,090
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,075	Ordinary	-7,075
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,573,000	Ordinary	3,573,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,742	Ordinary	-10,742
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
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	-19,286	Ordinary	-19,286
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,369	Ordinary	4,369
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747,670	Ordinary	-747,670
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,432	Ordinary	-374,432
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,556	Ordinary	-42,556
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	30	Ordinary	30
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,693	Ordinary	-240,693
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,780	Ordinary	-28,780

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	-25,208	Ordinary	-25,208
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,070	Ordinary	-393,070
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,003	Ordinary	-185,003
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,267	Ordinary	-4,267
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669	Ordinary	-1,669
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,002	Ordinary	-105,002
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,041	Ordinary	-25,041
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,244	Ordinary	-83,244
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,631	Ordinary	-187,631
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,909	Ordinary	-212,909
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
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	-1,382	Ordinary	-1,382
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,754	Ordinary	-26,754
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,974	Ordinary	-438,974
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,139	Ordinary	-2,139
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,310	Ordinary	-3,310
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,758	Ordinary	-132,758
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,862	Ordinary	23,862
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,398	Ordinary	-2,398
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	-2,476	Ordinary	-2,476
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,505	Ordinary	-4,505
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,153	Ordinary	-213,153
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,695	Ordinary	-5,695
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,662	Ordinary	7,662
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,478	Ordinary	-18,478
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,518	Ordinary	5,518

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,656	Ordinary	-11,656
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,210	Ordinary	34,210
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,300	Ordinary	-14,300
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,300	Ordinary	14,300
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,800	Ordinary	-22,800
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,800	Ordinary	22,800
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,337	Ordinary	-69,337
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,337	Ordinary	69,337
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,513	Ordinary	-262,513
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,513	Ordinary	262,513
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,063	Ordinary	-339,063
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,063	Ordinary	339,063
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
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	1,413	Ordinary	1,413
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,591	Ordinary	-8,591
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,591	Ordinary	8,591
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,524	Ordinary	-28,524
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,524	Ordinary	28,524
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,497	Ordinary	-1,895,497
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895,497	Ordinary	1,895,497
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,479	Ordinary	-180,479
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,479	Ordinary	180,479
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,907	Ordinary	-283,907
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,907	Ordinary	283,907
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,634	Ordinary	-974,634
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974,634	Ordinary	974,634
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
08/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	10.91	45,764	Ordinary	45,764
08/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.89	7,327	Ordinary	7,327
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.90	4,504	Ordinary	4,504
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.90	5,698	Ordinary	5,698
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.90	4,764	Ordinary	4,764
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,573,000	Ordinary	-3,573,000
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,709	Ordinary	140,709
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,729	Ordinary	93,729
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,827	Ordinary	7,827
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,441	Ordinary	7,441
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,209	Ordinary	365,209
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,156	Ordinary	6,156
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,402	Ordinary	447,402
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,906	Ordinary	24,906
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,927	Ordinary	4,927
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,196	Ordinary	22,196
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,046	Ordinary	81,046
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,048	Ordinary	5,048
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,401	Ordinary	9,401
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,856	Ordinary	4,856
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,093	Ordinary	3,093
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,151	Ordinary	-44,151
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,505	Ordinary	2,505
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,655,984	Ordinary	3,655,984
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,803	Ordinary	270,803
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,982	Ordinary	4,982
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,114	Ordinary	19,114
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,305	Ordinary	2,305
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,489	Ordinary	4,489
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,628	Ordinary	2,628
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004,171	Ordinary	1,004,171
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455	Ordinary	7,455
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,671	Ordinary	417,671
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,836	Ordinary	6,836
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,334	Ordinary	-27,334
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,221	Ordinary	28,221
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,694	Ordinary	19,694
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,726	Ordinary	9,726
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,668	Ordinary	-11,668
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,476	Ordinary	3,476

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,293	Ordinary	100,293
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,314	Ordinary	-6,314
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,613	Ordinary	6,613
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,341	Ordinary	-58,341
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.90	6,138	Ordinary	6,138
11/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.91	4,136	Ordinary	4,136
11/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.91	5,671	Ordinary	5,671
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.00	-81,847	Ordinary	-81,847
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.96	5,373	Ordinary	5,373
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.99	17,431	Ordinary	17,431
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.00	15,873	Ordinary	15,873
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.00	2,849	Ordinary	2,849
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,133	Ordinary	2,133
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,296	Ordinary	6,296
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,771	Ordinary	13,771
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,352	Ordinary	17,352
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,310	Ordinary	-128,310
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,694	Ordinary	669,694
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038,497	Ordinary	1,038,497
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495,040	Ordinary	-1,495,040
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,589	Ordinary	107,589
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,889	Ordinary	216,889
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,649	Ordinary	25,649
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,412	Ordinary	22,412
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,299	Ordinary	19,299
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,307	Ordinary	22,307
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,127	Ordinary	211,127

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,049	Ordinary	167,049
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,943	Ordinary	-6,943
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797,890	Ordinary	797,890
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,817	Ordinary	23,817
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716,507	Ordinary	716,507
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,908	Ordinary	-24,908
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,976	Ordinary	-4,976
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,093	Ordinary	120,093
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,602	Ordinary	-28,602
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,905	Ordinary	3,905
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,213	Ordinary	190,213
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,929	Ordinary	-2,929
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,919	Ordinary	-145,919
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,153	Ordinary	-97,153
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,827	Ordinary	-7,827
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,961	Ordinary	-7,961
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,945	Ordinary	-382,945
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,638	Ordinary	-470,638
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,723	Ordinary	-22,723
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,904	Ordinary	-85,904
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,048	Ordinary	-5,048
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,045	Ordinary	-10,045
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,856	Ordinary	-4,856
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,304	Ordinary	-3,304
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,944	Ordinary	-286,944
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,114	Ordinary	-19,114
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,305	Ordinary	-2,305
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,795	Ordinary	-4,795
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,038	Ordinary	-3,038
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129,997	Ordinary	-1,129,997

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,803	Ordinary	-426,803
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,004	Ordinary	-7,004
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,227	Ordinary	-28,227
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,210	Ordinary	-35,210
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,726	Ordinary	-9,726
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
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	-3,476	Ordinary	-3,476
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,128	Ordinary	-102,128
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,075	Ordinary	-7,075
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.00	15,400	Ordinary	15,400
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.00	202	Ordinary	202
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.99	7,399	Ordinary	7,399
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.92	4,708	Ordinary	4,708
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.96	5,609	Ordinary	5,609
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.96	2,107	Ordinary	2,107
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,048	Ordinary	-5,048
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,901	Ordinary	-14,901
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,887	Ordinary	-40,887
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581,202	Ordinary	-1,581,202
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160,944	Ordinary	-2,160,944
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510,749	Ordinary	-510,749
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,699	Ordinary	-60,699
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,032	Ordinary	-53,032
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,621	Ordinary	4,621
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803	Ordinary	1,803
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397

13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,191	Ordinary	4,191
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,633	Ordinary	25,633
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,012	Ordinary	21,012
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,043	Ordinary	6,043
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,468	Ordinary	23,468
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,768	Ordinary	-52,768
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,127	Ordinary	-211,127
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,441	Ordinary	-395,441
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,117	Ordinary	-5,117
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797,890	Ordinary	-797,890
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,364	Ordinary	-56,364
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,358	Ordinary	-282,358
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,473	Ordinary	-4,473
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,190	Ordinary	-9,190
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,907	Ordinary	-449,907
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,911	Ordinary	-3,911
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,491	Ordinary	2,491
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,896	Ordinary	-12,896
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,559	Ordinary	219,559
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,684	Ordinary	36,684
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,708	Ordinary	-69,708
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

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	-26,454	Ordinary	-26,454
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,561	Ordinary	2,561
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
13/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.62	-95,673	Ordinary	-95,673
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.56	-2,412	Ordinary	-2,412
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,194	Ordinary	160,194
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,321	Ordinary	41,321
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,047	Ordinary	74,047
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,165	Ordinary	4,165
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,745	Ordinary	309,745
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,269	Ordinary	190,269
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,838	Ordinary	-5,838
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,014	Ordinary	4,014
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,164	Ordinary	44,164
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608,363	Ordinary	608,363
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,128	Ordinary	219,128
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,043	Ordinary	3,043
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,799	Ordinary	22,799
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,173	Ordinary	7,173
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,778	Ordinary	17,778
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,813	Ordinary	351,813
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,861	Ordinary	35,861
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,814	Ordinary	99,814
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,422	Ordinary	4,422

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,724	Ordinary	3,724
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,045	Ordinary	25,045
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,956	Ordinary	3,956
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,831	Ordinary	67,831
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,690	Ordinary	11,690
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,092	Ordinary	88,092
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,385	Ordinary	5,385
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,926	Ordinary	31,926
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,804	Ordinary	19,804
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,473	Ordinary	61,473
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238,294	Ordinary	1,238,294
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,487	Ordinary	10,487
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,600	Ordinary	560,600
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,899	Ordinary	398,899
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,001	Ordinary	10,001
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,603	Ordinary	47,603
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,544	Ordinary	41,544
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
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	1,056,131	Ordinary	1,056,131
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752,960	Ordinary	752,960
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.50	13,803	Ordinary	13,803
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,381	Ordinary	-38,381
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.56	-1,316	Ordinary	-1,316
14/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.52	8,689	Ordinary	8,689
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,251	Ordinary	-4,251
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,233	Ordinary	-9,233
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,922	Ordinary	75,922
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,393	Ordinary	-16,393
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,286	Ordinary	2,286
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,689	Ordinary	11,689
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
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	-2,810	Ordinary	-2,810
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,817	Ordinary	-2,817
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,397	Ordinary	-50,397
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731	Ordinary	-2,731
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,008	Ordinary	-172,008
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862,041	Ordinary	862,041
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724,395	Ordinary	724,395
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,698	Ordinary	-3,698
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,822	Ordinary	-12,822
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,451	Ordinary	-13,451
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,953	Ordinary	-2,953
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668	Ordinary	-1,668
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,752	Ordinary	-370,752
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,423	Ordinary	163,423
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,921	Ordinary	-217,921
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,747	Ordinary	-4,747
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,096	Ordinary	-2,096
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,964	Ordinary	-21,964
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,192	Ordinary	-27,192
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502	Ordinary	-2,502
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,171	Ordinary	-47,171
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,662	Ordinary	-2,662
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,146	Ordinary	-28,146
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,020	Ordinary	-11,020
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,145	Ordinary	187,145
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,290	Ordinary	-13,290
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,990	Ordinary	-20,990
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580,927	Ordinary	-580,927
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,233	Ordinary	4,233
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,242	Ordinary	-9,242
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,913	Ordinary	444,913
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,731	Ordinary	2,731
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,956	Ordinary	-143,956
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,355	Ordinary	-7,355
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,069	Ordinary	-27,069
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,275	Ordinary	-6,275
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,226	Ordinary	-36,226

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,117	Ordinary	-4,117
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,173	Ordinary	-3,173
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,669	Ordinary	-10,669
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,335	Ordinary	-6,335
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,538	Ordinary	-55,538
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,891	Ordinary	-22,891
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-119	Ordinary	-119
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,300	Ordinary	-14,300
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,300	Ordinary	14,300
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,800	Ordinary	-22,800
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,800	Ordinary	22,800
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,337	Ordinary	-69,337
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,337	Ordinary	69,337
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,132	Ordinary	-224,132
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,513	Ordinary	262,513
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,063	Ordinary	-339,063
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,063	Ordinary	339,063
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,591	Ordinary	-8,591
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,591	Ordinary	8,591
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,524	Ordinary	-28,524
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,524	Ordinary	28,524
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,497	Ordinary	-1,895,497

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895,497	Ordinary	1,895,497
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,479	Ordinary	-180,479
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,479	Ordinary	180,479
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,907	Ordinary	-283,907
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,907	Ordinary	283,907
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,634	Ordinary	-974,634
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974,634	Ordinary	974,634
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
15/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.54	5,348	Ordinary	5,348
15/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.63	2,628	Ordinary	2,628
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.58	-8,533	Ordinary	-8,533
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.58	-48,512	Ordinary	-48,512
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,781	Ordinary	-3,781
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,278	Ordinary	-12,278
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,381	Ordinary	-15,381
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,866	Ordinary	-30,866
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187,897	Ordinary	-1,187,897
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035,652	Ordinary	-1,035,652
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770,148	Ordinary	-770,148
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,077	Ordinary	-386,077
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,615	Ordinary	-45,615
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,877	Ordinary	-39,877
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,738	Ordinary	-163,738
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,119	Ordinary	-6,119
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,342	Ordinary	-19,342
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,981	Ordinary	-77,981
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,802	Ordinary	-3,802
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,721	Ordinary	-4,721
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,397	Ordinary	3,397
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,772	Ordinary	-4,772
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,858	Ordinary	18,858
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,354	Ordinary	207,354
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,203	Ordinary	-33,203
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,459	Ordinary	4,459

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,108	Ordinary	15,108
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,585	Ordinary	3,585
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,640	Ordinary	387,640
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,530	Ordinary	-77,530
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,418	Ordinary	-2,418
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,644	Ordinary	-39,644
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,455	Ordinary	-296,455
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,749	Ordinary	-4,749
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,869	Ordinary	-3,869
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,038	Ordinary	-42,038
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719,352	Ordinary	-719,352
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,853	Ordinary	-212,853
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,949	Ordinary	-2,949
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,940	Ordinary	-6,940
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,144	Ordinary	-341,144
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,944	Ordinary	-2,944
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,857	Ordinary	-37,857
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,744	Ordinary	-17,744
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,396	Ordinary	-2,396
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,032	Ordinary	4,032
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687,871	Ordinary	687,871
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,984	Ordinary	8,984
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,822	Ordinary	-391,822
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,431	Ordinary	-143,431
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,894	Ordinary	5,894
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,301	Ordinary	27,301
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,234	Ordinary	12,234
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,814	Ordinary	5,814
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,017	Ordinary	-4,017
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,357	Ordinary	-8,357
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,777	Ordinary	56,777
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,596	Ordinary	-13,596
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,037	Ordinary	-24,037
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.58	8,533	Ordinary	8,533
19/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.44	377	Ordinary	377
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.44	2,848	Ordinary	2,848
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,792	Ordinary	-7,792
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,352	Ordinary	8,352
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296	Ordinary	2,296
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,315	Ordinary	19,315
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
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	248	Ordinary	248
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,205	Ordinary	-14,205
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	23	Ordinary	23
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	-4,023	Ordinary	-4,023
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,802	Ordinary	4,802
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,161	Ordinary	-3,161
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	15,867	Ordinary	15,867
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,570	Ordinary	3,570
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	-9,855	Ordinary	-9,855
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,846	Ordinary	63,846
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	1,192	Ordinary	1,192
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	138	Ordinary	138
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	184	Ordinary	184
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,155	Ordinary	-25,155
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,541	Ordinary	-35,541
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,301	Ordinary	-2,301

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,868	Ordinary	-6,868
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788,485	Ordinary	-3,788,485
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,554	Ordinary	-29,554
19/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.51	-26,401	Ordinary	-26,401
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,992	Ordinary	-28,992
19/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.45	-2,458	Ordinary	-2,458
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.50	4,508	Ordinary	4,508
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,673	Ordinary	-9,673
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,580	Ordinary	4,580
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,939	Ordinary	17,939
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,976	Ordinary	85,976
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,744	Ordinary	8,744
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848,729	Ordinary	-848,729
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,890	Ordinary	6,890
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,905	Ordinary	-11,905
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,643	Ordinary	-31,643
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,093	Ordinary	286,093
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,936	Ordinary	5,936
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,740	Ordinary	213,740
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,861	Ordinary	279,861
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,457	Ordinary	-9,457
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,393	Ordinary	-49,393
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,634	Ordinary	26,634
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,184	Ordinary	5,184
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	339	Ordinary	339
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	108	Ordinary	108
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,492	Ordinary	6,492
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,351	Ordinary	-5,351
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,017	Ordinary	4,017
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,197	Ordinary	42,197
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,507	Ordinary	10,507
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,316	Ordinary	-40,316
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,074	Ordinary	42,074
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,361	Ordinary	-3,361
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,501	Ordinary	-4,501
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,362	Ordinary	10,362
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,756	Ordinary	-274,756
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,726	Ordinary	-33,726
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,276	Ordinary	45,276
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,909	Ordinary	-5,909
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,011	Ordinary	-20,011
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,714	Ordinary	10,714
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,126	Ordinary	-4,126
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,181	Ordinary	59,181
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,143	Ordinary	59,143
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,611	Ordinary	19,611
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,772	Ordinary	48,772
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,300	Ordinary	-14,300
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,300	Ordinary	14,300
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,800	Ordinary	-22,800
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,800	Ordinary	22,800
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.50	-15,522	Ordinary	-15,522
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.51	5,862	Ordinary	5,862
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,337	Ordinary	-69,337
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,337	Ordinary	69,337
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,484	Ordinary	-209,484
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,646	Ordinary	188,646
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,063	Ordinary	-339,063
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,063	Ordinary	339,063
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,591	Ordinary	-8,591
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,591	Ordinary	8,591
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,524	Ordinary	-28,524
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,524	Ordinary	28,524
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,497	Ordinary	-1,895,497
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895,496	Ordinary	1,895,496
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,479	Ordinary	-180,479
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,479	Ordinary	180,479
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,907	Ordinary	-283,907
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,907	Ordinary	283,907
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,634	Ordinary	-974,634
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974,634	Ordinary	974,634
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.53	-3,597	Ordinary	-3,597
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.50	10,856	Ordinary	10,856
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,771	Ordinary	-8,771
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,545	Ordinary	-4,545
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,543	Ordinary	34,543
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,541	Ordinary	124,541
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,613	Ordinary	-6,613
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518	Ordinary	2,518
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	-62,802	Ordinary	-62,802
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,121	Ordinary	-7,121
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,838	Ordinary	-65,838
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,627	Ordinary	-5,627
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,476	Ordinary	-11,476
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,031	Ordinary	-9,031
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,393	Ordinary	17,393
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,144	Ordinary	105,144
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,713	Ordinary	-46,713
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,737	Ordinary	-9,737
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,021	Ordinary	-34,021
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,813	Ordinary	-23,813
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,479	Ordinary	-34,479
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,409	Ordinary	3,409
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	6,129	Ordinary	6,129
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	-4,870	Ordinary	-4,870
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
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	21	Ordinary	21
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
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	-94	Ordinary	-94
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
21/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.54	-6,475	Ordinary	-6,475
21/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.39	-3,650	Ordinary	-3,650
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.30	-2,817	Ordinary	-2,817
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.30	-4,149	Ordinary	-4,149
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,552	Ordinary	-2,552
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,386	Ordinary	13,386
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100	Ordinary	-3,100
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,623	Ordinary	-9,623
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,272	Ordinary	70,272
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,227	Ordinary	-362,227
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,069	Ordinary	-10,069
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,115	Ordinary	3,115
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,286	Ordinary	-235,286
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265	Ordinary	-2,265
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,387	Ordinary	-62,387

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,374	Ordinary	-4,374
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
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	-15,447	Ordinary	-15,447
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,728	Ordinary	-10,728
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,509	Ordinary	-3,509
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,484	Ordinary	-33,484
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,885	Ordinary	-46,885
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,606	Ordinary	34,606
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,821	Ordinary	-53,821
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,083	Ordinary	-10,083
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,644	Ordinary	-4,644
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,558	Ordinary	-5,558
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,768	Ordinary	-3,768
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,677	Ordinary	-3,677
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,809	Ordinary	-19,809
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
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	-113	Ordinary	-113
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,069	Ordinary	-6,069
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,300	Ordinary	-14,300
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,300	Ordinary	14,300
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,800	Ordinary	-22,800
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,800	Ordinary	22,800
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.30	8,873	Ordinary	8,873
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.30	6,320	Ordinary	6,320
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.30	1,688	Ordinary	1,688
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.30	13,090	Ordinary	13,090
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,337	Ordinary	-69,337

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,337	Ordinary	69,337
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,646	Ordinary	-188,646
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,646	Ordinary	188,646
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,063	Ordinary	-339,063
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,063	Ordinary	339,063
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,591	Ordinary	-8,591
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,591	Ordinary	8,591
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,524	Ordinary	-28,524
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,524	Ordinary	28,524
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,496	Ordinary	-1,895,496
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895,496	Ordinary	1,895,496
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,479	Ordinary	-180,479
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,479	Ordinary	180,479
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,907	Ordinary	-283,907
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,907	Ordinary	283,907
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,634	Ordinary	-974,634
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974,634	Ordinary	974,634
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.32	-942,587	Ordinary	-942,587
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.15	2,853	Ordinary	2,853
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,300	Ordinary	-14,300
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,272	Ordinary	-70,272

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,021	Ordinary	-3,021
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,598	Ordinary	8,598
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,452	Ordinary	-27,452
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,111	Ordinary	-5,111
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,209	Ordinary	2,209
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,953	Ordinary	-29,953
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,359	Ordinary	2,359
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,027	Ordinary	7,027
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,169	Ordinary	3,169
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,995	Ordinary	-6,995
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,874,104	Ordinary	3,874,104
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,733	Ordinary	193,733
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,707	Ordinary	56,707
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,236	Ordinary	-23,236
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,168	Ordinary	4,168
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,269	Ordinary	30,269
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,126	Ordinary	14,126
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,539	Ordinary	-7,539
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	-1,273	Ordinary	-1,273
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,899	Ordinary	2,899
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,119	Ordinary	47,119
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,468	Ordinary	-45,468
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,642	Ordinary	-36,642
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,575	Ordinary	-32,575
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,509	Ordinary	4,509
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,961	Ordinary	-2,961
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,390	Ordinary	-12,390
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,176	Ordinary	-64,176
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,373	Ordinary	-27,373
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,933	Ordinary	10,933
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603,173	Ordinary	603,173
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,736	Ordinary	-5,736
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,375	Ordinary	8,375
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,161	Ordinary	6,161
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,034	Ordinary	-204,034
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,449	Ordinary	-4,449
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,261	Ordinary	-156,261
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,991	Ordinary	-204,991
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,266	Ordinary	-3,266
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,055	Ordinary	36,055
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,344	Ordinary	-17,344
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,223	Ordinary	7,223
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,523	Ordinary	-3,523
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
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	-4,712	Ordinary	-4,712
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,300	Ordinary	-14,300
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,498	Ordinary	-13,498
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
25/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.15	-27,723	Ordinary	-27,723
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.15	3,234	Ordinary	3,234
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.11	-12,773	Ordinary	-12,773
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.11	2,859	Ordinary	2,859
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.11	-1,915	Ordinary	-1,915
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.11	2,853	Ordinary	2,853
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.11	5,080	Ordinary	5,080
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,796	Ordinary	-4,796
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,918	Ordinary	-3,918
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	-589	Ordinary	-589
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,159,545	Ordinary	-2,159,545
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699,847	Ordinary	1,699,847
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,389	Ordinary	38,389
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,881	Ordinary	-16,881
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,091	Ordinary	-4,091
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,738	Ordinary	-3,738
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,219	Ordinary	4,219
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,182	Ordinary	-10,182
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,975	Ordinary	-55,975
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,093	Ordinary	-36,093
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,030	Ordinary	-6,030
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,292	Ordinary	-4,292
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238,579	Ordinary	-1,238,579
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,028	Ordinary	-5,028
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,506	Ordinary	-4,506
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856,076	Ordinary	-856,076
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,712	Ordinary	-276,712
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,817	Ordinary	-63,817
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,308	Ordinary	-42,308
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,811	Ordinary	-182,811
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,731	Ordinary	-217,731
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,452	Ordinary	-14,452
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,079	Ordinary	-11,079
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,837	Ordinary	-7,837
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,184	Ordinary	-57,184
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,209	Ordinary	-8,209
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181,784	Ordinary	1,181,784
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,700	Ordinary	-35,700
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,215	Ordinary	-2,215
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,951	Ordinary	-20,951
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,920	Ordinary	6,920
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145	Ordinary	-2,145
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,723	Ordinary	2,723
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,655	Ordinary	23,655
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.11	15,917	Ordinary	15,917
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.11	-1,911	Ordinary	-1,911
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.11	-6,996,301	Ordinary	-6,996,301
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.11	-15,917	Ordinary	-15,917
26/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.11	-9,427	Ordinary	-9,427
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.11	-51,654	Ordinary	-51,654
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.11	2,853	Ordinary	2,853
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,345	Ordinary	-4,345
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,747	Ordinary	-43,747
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,737	Ordinary	-4,737
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,436	Ordinary	-117,436
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586,585	Ordinary	-586,585

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,612	Ordinary	-9,612
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,344	Ordinary	-338,344
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,258	Ordinary	-8,258
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,731	Ordinary	-26,731
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,149	Ordinary	-42,149
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,396	Ordinary	-58,396
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,550	Ordinary	-2,550
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	1	Ordinary	1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,879	Ordinary	-2,879
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,584	Ordinary	-487,584
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,878	Ordinary	-175,878
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,783	Ordinary	-3,783
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,824	Ordinary	-13,824
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,040	Ordinary	-3,040
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,899	Ordinary	-7,899
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,602	Ordinary	-17,602
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,561	Ordinary	-3,561
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,768	Ordinary	-23,768
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,268	Ordinary	5,268
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,675	Ordinary	16,675
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,445	Ordinary	2,445
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,760	Ordinary	42,760
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,760	Ordinary	4,760
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,071	Ordinary	13,071
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622,098	Ordinary	2,622,098
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654,121	Ordinary	1,654,121
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799,424	Ordinary	799,424
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,203	Ordinary	17,203

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,501	Ordinary	20,501
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533,026	Ordinary	533,026
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,324	Ordinary	58,324
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,563	Ordinary	4,563
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,561	Ordinary	64,561
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,815	Ordinary	13,815
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,195	Ordinary	54,195
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843,440	Ordinary	-843,440
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212,263	Ordinary	-1,212,263
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,019	Ordinary	55,019
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,731	Ordinary	412,731
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,649,541	Ordinary	2,649,541
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,693	Ordinary	5,693
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,537	Ordinary	34,537
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,458	Ordinary	57,458
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,744	Ordinary	22,744
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,302	Ordinary	105,302
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,084	Ordinary	289,084
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,143	Ordinary	47,143
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,082	Ordinary	4,082
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,516	Ordinary	9,516
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,103	Ordinary	476,103
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,714	Ordinary	218,714
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,100	Ordinary	4,100
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.77	6,487	Ordinary	6,487
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.75	-5,655	Ordinary	-5,655
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,620	Ordinary	8,620
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,506	Ordinary	63,506
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,996	Ordinary	-81,996
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,889	Ordinary	8,889
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,513	Ordinary	-3,513
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,655	Ordinary	44,655
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613	Ordinary	-1,613
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,520	Ordinary	73,520
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,557	Ordinary	-7,557

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,592	Ordinary	2,592
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,624	Ordinary	6,624
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,655	Ordinary	-3,655
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,999	Ordinary	-125,999
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,987	Ordinary	254,987
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,311	Ordinary	-27,311
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,249	Ordinary	82,249
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961	Ordinary	-1,961
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,030	Ordinary	10,030
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,514	Ordinary	8,514
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,300	Ordinary	14,300
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.75	-272	Ordinary	-272
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.75	-27,741	Ordinary	-27,741
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.75	-11,081	Ordinary	-11,081
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.75	-21,604	Ordinary	-21,604
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.49	2,864	Ordinary	2,864
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,459	Ordinary	112,459
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,933	Ordinary	17,933
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,700	Ordinary	99,700
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,468	Ordinary	2,468
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	4,296	Ordinary	4,296
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,312	Ordinary	12,312
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,954	Ordinary	1,954
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,616	Ordinary	19,616
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,111	Ordinary	9,111

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,820	Ordinary	585,820
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,890	Ordinary	153,890
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,087	Ordinary	69,087
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,143	Ordinary	33,143
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,018	Ordinary	23,018
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399	Ordinary	2,399
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,689	Ordinary	2,689
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,300	Ordinary	-14,300
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.62	7,924	Ordinary	7,924
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.62	-4,628	Ordinary	-4,628
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,820	Ordinary	-585,820
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,314	Ordinary	-19,314
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,873	Ordinary	-144,873
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,973	Ordinary	24,973
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,174	Ordinary	-20,174
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,157	Ordinary	-103,157

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,074	Ordinary	-3,074
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,357	Ordinary	-162,357
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,841	Ordinary	-5,841
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,182	Ordinary	-15,182
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,225	Ordinary	37,225
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584,943	Ordinary	-584,943
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,538	Ordinary	7,538
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
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	162	Ordinary	162
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,445	Ordinary	-195,445
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,326	Ordinary	-22,326
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,003	Ordinary	-19,003
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	139	Ordinary	139

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.49	-293,107	Ordinary	-293,107
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,894	Ordinary	93,894
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	122,845	Ordinary	122,845
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.31	-5,431	Ordinary	-5,431
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.31	-6,049	Ordinary	-6,049
03/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.61	3,300	Ordinary	3,300
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	55	Ordinary	55
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597,797	Ordinary	-1,597,797
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802,876	Ordinary	1,802,876
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,105	Ordinary	27,105
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,539	Ordinary	-13,539
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,975	Ordinary	50,975
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257,173	Ordinary	1,257,173
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,891	Ordinary	-8,891
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,566	Ordinary	-46,566
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,769	Ordinary	-113,769
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,298	Ordinary	-349,298
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,816	Ordinary	-4,816
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,641	Ordinary	-48,641
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,894	Ordinary	-242,894
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,393	Ordinary	-3,393
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,330	Ordinary	-8,330
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,882	Ordinary	-406,882
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,470	Ordinary	-3,470
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,460	Ordinary	-4,460
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,084	Ordinary	-14,084
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,995	Ordinary	-35,995
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393,252	Ordinary	-1,393,252
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
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	-442,849	Ordinary	-442,849
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,955	Ordinary	-54,955
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,817	Ordinary	-45,817
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	-139	Ordinary	-139
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.78	15,876	Ordinary	15,876
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,573	Ordinary	9,573
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755,587	Ordinary	1,755,587
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,679	Ordinary	-348,679
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688,942	Ordinary	1,688,942
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259,930	Ordinary	2,259,930
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,839	Ordinary	-129,839
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,764	Ordinary	-2,764
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,879	Ordinary	14,879
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,347	Ordinary	-9,347

04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,169	Ordinary	6,169
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,845	Ordinary	13,845
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,432	Ordinary	-412,432
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,581	Ordinary	-5,581
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,099	Ordinary	-244,099
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,404	Ordinary	13,404
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,654	Ordinary	-3,654
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,830	Ordinary	-16,830
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,266	Ordinary	-35,266
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.68	-2,428	Ordinary	-2,428
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.85	-98,789	Ordinary	-98,789
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.85	-6,816	Ordinary	-6,816
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,573	Ordinary	-9,573
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688,942	Ordinary	-1,688,942
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,169	Ordinary	-6,169
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646,602	Ordinary	646,602
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,263	Ordinary	8,263
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,485	Ordinary	5,485
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,443	Ordinary	25,443
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,233	Ordinary	9,233
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,496	Ordinary	52,496
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,134	Ordinary	3,134
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,349	Ordinary	-51,349
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,902	Ordinary	91,902
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,264	Ordinary	194,264
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,147	Ordinary	4,147
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,091	Ordinary	14,091
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,543	Ordinary	3,543
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,845	Ordinary	-13,845
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,404	Ordinary	-13,404
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,302	Ordinary	-9,302
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,302	Ordinary	9,302
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.85	96,203	Ordinary	96,203
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,337	Ordinary	-69,337
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,337	Ordinary	69,337
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,646	Ordinary	-188,646
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,646	Ordinary	188,646
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,063	Ordinary	-339,063
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,063	Ordinary	339,063
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,524	Ordinary	-28,524
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,524	Ordinary	28,524
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,496	Ordinary	-1,895,496
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895,496	Ordinary	1,895,496
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,479	Ordinary	-180,479
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,479	Ordinary	180,479
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,908	Ordinary	-283,908
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,908	Ordinary	283,908
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,634	Ordinary	-974,634
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887,838	Ordinary	887,838
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,845	Ordinary	-122,845
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,845	Ordinary	122,845
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.83	2,878	Ordinary	2,878
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.83	-36,165	Ordinary	-36,165
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,100	Ordinary	-22,100
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,920	Ordinary	-159,920
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
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	7,046	Ordinary	7,046
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.83	3,388	Ordinary	3,388
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.78	27,420	Ordinary	27,420
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.78	3,408	Ordinary	3,408
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,963	Ordinary	-7,963
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,056	Ordinary	52,056
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,869	Ordinary	28,869

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,272	Ordinary	115,272
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,890	Ordinary	3,890
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,714	Ordinary	7,714
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.78	16,238	Ordinary	16,238
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.85	-63,923	Ordinary	-63,923
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.85	-5,685	Ordinary	-5,685
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.85	1,393	Ordinary	1,393
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.85	2,878	Ordinary	2,878
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.84	-4,105	Ordinary	-4,105
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456,263	Ordinary	-1,456,263
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243,968	Ordinary	-2,243,968
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,516	Ordinary	31,516
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,826	Ordinary	-2,826
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,875	Ordinary	3,875
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
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	34	Ordinary	34
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,747	Ordinary	7,747
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,224	Ordinary	11,224
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011,006	Ordinary	-1,011,006
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,302	Ordinary	-9,302
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,302	Ordinary	9,302
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,337	Ordinary	-69,337
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,337	Ordinary	69,337
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,646	Ordinary	-188,646
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,646	Ordinary	188,646
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,063	Ordinary	-339,063
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,063	Ordinary	339,063
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,524	Ordinary	-28,524
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,524	Ordinary	28,524
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,496	Ordinary	-1,895,496
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895,496	Ordinary	1,895,496
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,479	Ordinary	-180,479
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,479	Ordinary	180,479
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,908	Ordinary	-283,908
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,908	Ordinary	283,908
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887,838	Ordinary	-887,838
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887,838	Ordinary	887,838
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,845	Ordinary	-122,845
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,845	Ordinary	122,845
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.73	2,881	Ordinary	2,881
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,552	Ordinary	10,552
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,526	Ordinary	2,526
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,588	Ordinary	6,588
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022	Ordinary	2,022
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,608	Ordinary	15,608
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,301	Ordinary	48,301
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,856	Ordinary	48,856
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,446	Ordinary	-23,446
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,783	Ordinary	2,783
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,878	Ordinary	7,878
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,823	Ordinary	6,823
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,508	Ordinary	7,508
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,876	Ordinary	17,876
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,451	Ordinary	32,451
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,608	Ordinary	127,608
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,780	Ordinary	75,780
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,630	Ordinary	3,630
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,753	Ordinary	56,753
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,279	Ordinary	30,279
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,115	Ordinary	4,115
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,919	Ordinary	9,919
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,622	Ordinary	79,622
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,419	Ordinary	9,419
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675

11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,765	Ordinary	5,765
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,242	Ordinary	18,242
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,218	Ordinary	5,218
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,991	Ordinary	2,991
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,607	Ordinary	-51,607
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,582	Ordinary	197,582
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611,690	Ordinary	1,611,690
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,018	Ordinary	-12,018
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,259	Ordinary	203,259
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,374	Ordinary	62,374
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,737	Ordinary	7,737
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,576	Ordinary	6,576
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,790	Ordinary	10,790
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
11/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.73	4,259	Ordinary	4,259
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.73	5,390	Ordinary	5,390
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.73	203	Ordinary	203
11/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.81	-4,231	Ordinary	-4,231
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905	Ordinary	-1,905
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,873	Ordinary	-8,873
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,649	Ordinary	-2,649
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998,716	Ordinary	998,716
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,566	Ordinary	-3,566
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700,383	Ordinary	700,383
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,457	Ordinary	-5,457
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,169	Ordinary	-17,169
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,407	Ordinary	-10,407
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,822	Ordinary	-2,822
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643,601	Ordinary	-643,601

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,831	Ordinary	-191,831
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,727	Ordinary	-13,727
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,879	Ordinary	-48,879
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,631	Ordinary	-3,631
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,748	Ordinary	-11,748
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,149	Ordinary	-10,149
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,982	Ordinary	-9,982
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,381	Ordinary	-2,381
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,588	Ordinary	-6,588
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,856	Ordinary	-48,856
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,823	Ordinary	-6,823
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,451	Ordinary	-32,451
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,753	Ordinary	-56,753
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,723	Ordinary	-2,723
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,218	Ordinary	-5,218
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,454	Ordinary	-4,454
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,434,279	Ordinary	-4,434,279
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,582	Ordinary	-197,582
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611,690	Ordinary	-1,611,690
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,680	Ordinary	-37,680
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,374	Ordinary	-62,374
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,737	Ordinary	-7,737
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,576	Ordinary	-6,576
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,734	Ordinary	-14,734
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,584	Ordinary	65,584
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,152,333	Ordinary	-2,152,333
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,625	Ordinary	-2,625
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135	Ordinary	-2,135
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,256	Ordinary	-33,256
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,542	Ordinary	-25,542

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,536	Ordinary	-102,536
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,668	Ordinary	-153,668
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,477	Ordinary	-71,477
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,426	Ordinary	-3,426
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,832	Ordinary	-205,832
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,882	Ordinary	-3,882
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,373	Ordinary	-9,373
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,047	Ordinary	-75,047
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,302	Ordinary	-9,302
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,302	Ordinary	9,302
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.59	-3,341	Ordinary	-3,341
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.41	3,080	Ordinary	3,080
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,337	Ordinary	-69,337
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,337	Ordinary	69,337
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,646	Ordinary	-188,646
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,646	Ordinary	188,646
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,063	Ordinary	-339,063
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,063	Ordinary	339,063
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,524	Ordinary	-28,524
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,524	Ordinary	28,524
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,496	Ordinary	-1,895,496
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895,496	Ordinary	1,895,496

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,479	Ordinary	-180,479
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,479	Ordinary	180,479
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,908	Ordinary	-283,908
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,908	Ordinary	283,908
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887,838	Ordinary	-887,838
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887,838	Ordinary	887,838
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,845	Ordinary	-122,845
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,845	Ordinary	122,845
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
12/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.88	-6,035	Ordinary	-6,035
15/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.28	6,412	Ordinary	6,412
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998,716	Ordinary	-998,716
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,873	Ordinary	-5,873
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,126	Ordinary	-363,126
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,430	Ordinary	-11,430
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,746	Ordinary	-7,746
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,445	Ordinary	-26,445
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,626	Ordinary	-6,626
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,722	Ordinary	104,722
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035,617	Ordinary	2,035,617
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,895	Ordinary	-113,895
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216,391	Ordinary	-1,216,391
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,788	Ordinary	-14,788
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,685	Ordinary	-10,685
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,651	Ordinary	-48,651
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,714	Ordinary	-25,714
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,303	Ordinary	-4,303
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	-204	Ordinary	-204
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,124	Ordinary	-100,124
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,575	Ordinary	-4,575
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,302	Ordinary	-9,302
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,302	Ordinary	9,302
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
15/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.29	-18,757	Ordinary	-18,757
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,337	Ordinary	-69,337
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,337	Ordinary	69,337
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,646	Ordinary	-188,646
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,646	Ordinary	188,646
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,063	Ordinary	-339,063
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,063	Ordinary	339,063
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,524	Ordinary	-28,524
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,524	Ordinary	28,524
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,496	Ordinary	-1,895,496
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895,496	Ordinary	1,895,496
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,479	Ordinary	-180,479
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,479	Ordinary	180,479
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,908	Ordinary	-283,908
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,908	Ordinary	283,908
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887,838	Ordinary	-887,838
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887,838	Ordinary	887,838
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,845	Ordinary	-122,845
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,845	Ordinary	122,845
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.05	-4,548	Ordinary	-4,548
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,722	Ordinary	-104,722
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736,000	Ordinary	-2,736,000
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.05	1,232	Ordinary	1,232
16/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	11.05	-10,264	Ordinary	-10,264
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.08	-5,239	Ordinary	-5,239
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.08	2,883	Ordinary	2,883
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.08	243,107	Ordinary	243,107
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.08	305,224	Ordinary	305,224
17/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.08	-2,728	Ordinary	-2,728
17/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.08	-2,270	Ordinary	-2,270
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.05	13,644	Ordinary	13,644
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.05	25,014	Ordinary	25,014
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.05	1,137	Ordinary	1,137
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.05	3,100	Ordinary	3,100
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
18/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.04	2,685	Ordinary	2,685
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,302	Ordinary	-9,302
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	866	Ordinary	866
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,400	Ordinary	41,400
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.05	-2,181	Ordinary	-2,181

19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.05	-25,894	Ordinary	-25,894
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,164	Ordinary	5,164
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,337	Ordinary	-69,337
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,337	Ordinary	69,337
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,646	Ordinary	-188,646
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,646	Ordinary	188,646
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,063	Ordinary	-339,063
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,063	Ordinary	339,063
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,524	Ordinary	-28,524
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,524	Ordinary	28,524
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,496	Ordinary	-1,895,496
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895,496	Ordinary	1,895,496
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,479	Ordinary	-180,479
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,479	Ordinary	180,479
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,908	Ordinary	-283,908
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,908	Ordinary	283,908
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887,838	Ordinary	-887,838
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887,838	Ordinary	887,838
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,845	Ordinary	-122,845
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,845	Ordinary	122,845
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.05	12,593	Ordinary	12,593

19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.05	-3,131	Ordinary	-3,131
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.05	-3,099	Ordinary	-3,099
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.05	-27,117	Ordinary	-27,117
19/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	11.05	5,778	Ordinary	5,778
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.05	151,980	Ordinary	151,980
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.05	20,841	Ordinary	20,841
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.05	27,117	Ordinary	27,117
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.05	25,894	Ordinary	25,894
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.05	-20,841	Ordinary	-20,841
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.05	6,378	Ordinary	6,378
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.05	3,099	Ordinary	3,099
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.05	13,112	Ordinary	13,112
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.05	3,131	Ordinary	3,131
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.06	5,770	Ordinary	5,770
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.06	2,885	Ordinary	2,885
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.06	-6,724	Ordinary	-6,724
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,460	Ordinary	3,460
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,721	Ordinary	17,721
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783,533	Ordinary	783,533
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,911	Ordinary	216,911
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,405	Ordinary	29,405
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,294	Ordinary	28,294
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,998	Ordinary	24,998
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,868	Ordinary	185,868
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,463	Ordinary	5,463
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,290	Ordinary	26,290
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,258	Ordinary	127,258
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,935	Ordinary	6,935
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,988	Ordinary	198,988
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	866	Ordinary	866
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,400	Ordinary	41,400
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-866	Ordinary	-866
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,400	Ordinary	-41,400
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.06	6,724	Ordinary	6,724
22/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.06	203	Ordinary	203
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,036,548	Ordinary	2,036,548
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,406	Ordinary	3,406

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,523	Ordinary	17,523
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,851	Ordinary	479,851
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,710	Ordinary	774,710
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885,232	Ordinary	2,885,232
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,613	Ordinary	24,613
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,298	Ordinary	183,298
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,924	Ordinary	214,924
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,392	Ordinary	5,392
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,915	Ordinary	25,915
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,054	Ordinary	123,054
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,861	Ordinary	6,861
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,013	Ordinary	198,013
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,819	Ordinary	1,819
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,969	Ordinary	28,969
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,839	Ordinary	27,839
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-866	Ordinary	-866
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,400	Ordinary	-41,400
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	866	Ordinary	866
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,400	Ordinary	41,400
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.94	-49,217	Ordinary	-49,217
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.94	-1,295	Ordinary	-1,295
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.94	-25,734	Ordinary	-25,734
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.94	62,389	Ordinary	62,389
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.94	25,734	Ordinary	25,734
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.94	158,338	Ordinary	158,338
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,337	Ordinary	-69,337
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,337	Ordinary	69,337
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,646	Ordinary	-188,646
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,646	Ordinary	188,646
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,063	Ordinary	-339,063
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,063	Ordinary	339,063
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,524	Ordinary	-28,524
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,524	Ordinary	28,524
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895,496	Ordinary	-1,895,496
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631,969	Ordinary	1,631,969
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,479	Ordinary	-180,479
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,479	Ordinary	180,479
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,908	Ordinary	-283,908
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,908	Ordinary	283,908
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887,838	Ordinary	-887,838
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887,838	Ordinary	887,838
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,845	Ordinary	-122,845
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,845	Ordinary	122,845
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036,548	Ordinary	-2,036,548
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.99	15,862	Ordinary	15,862
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.99	2,885	Ordinary	2,885
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,323	Ordinary	-7,323
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,114	Ordinary	-55,114
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,763	Ordinary	-7,763
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,342	Ordinary	-39,342
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,173	Ordinary	-60,173
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,477	Ordinary	-5,477
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,238	Ordinary	-236,238
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,928	Ordinary	76,928
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,589	Ordinary	-66,589
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,660	Ordinary	-8,660
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,254	Ordinary	-8,254
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-866	Ordinary	-866
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	866	Ordinary	866
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,400	Ordinary	-41,400
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,400	Ordinary	41,400
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.99	-258	Ordinary	-258
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.99	4,014	Ordinary	4,014
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.99	-6,910	Ordinary	-6,910
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,337	Ordinary	-69,337
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,337	Ordinary	69,337
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,646	Ordinary	-188,646
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,646	Ordinary	188,646
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,063	Ordinary	-339,063
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,063	Ordinary	339,063
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,524	Ordinary	-28,524
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,524	Ordinary	28,524
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631,969	Ordinary	-1,631,969
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631,969	Ordinary	1,631,969
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,479	Ordinary	-180,479
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,479	Ordinary	180,479
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,908	Ordinary	-283,908

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,908	Ordinary	283,908
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887,838	Ordinary	-887,838
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887,838	Ordinary	887,838
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,845	Ordinary	-122,845
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,845	Ordinary	122,845
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.90	-3,399	Ordinary	-3,399
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.90	2,885	Ordinary	2,885
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,288	Ordinary	-42,288
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,052	Ordinary	-314,052
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,229	Ordinary	-9,229
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,443	Ordinary	-44,443
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,969	Ordinary	-210,969
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,480	Ordinary	-3,480
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,646	Ordinary	-11,646
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,828	Ordinary	-336,828
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,117	Ordinary	-3,117
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,725	Ordinary	6,725
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,424,385	Ordinary	4,424,385
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977,712	Ordinary	1,977,712
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,450	Ordinary	32,450
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,692	Ordinary	-4,692
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,709	Ordinary	-5,709
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,767	Ordinary	-29,767
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322,005	Ordinary	-1,322,005
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,246	Ordinary	-365,246
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,714	Ordinary	-49,714
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,879	Ordinary	-47,879
25/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.90	-12,059	Ordinary	-12,059
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.00	-95,116	Ordinary	-95,116
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,145	Ordinary	401,145
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,548	Ordinary	85,548
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-866	Ordinary	-866
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	866	Ordinary	866
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,400	Ordinary	-41,400

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,400	Ordinary	41,400
26/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.00	406	Ordinary	406
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,337	Ordinary	-69,337
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,337	Ordinary	69,337
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,646	Ordinary	-188,646
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,646	Ordinary	188,646
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,063	Ordinary	-339,063
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,063	Ordinary	339,063
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,822	Ordinary	19,822
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,524	Ordinary	-28,524
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,524	Ordinary	28,524
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631,969	Ordinary	-1,631,969
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631,969	Ordinary	1,631,969
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,479	Ordinary	-180,479
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,391	Ordinary	173,391
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,908	Ordinary	-283,908
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,908	Ordinary	283,908
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887,838	Ordinary	-887,838
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887,838	Ordinary	887,838
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,845	Ordinary	-122,845
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,845	Ordinary	122,845
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.95	-1,455	Ordinary	-1,455

29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.95	-57,369	Ordinary	-57,369
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446,416	Ordinary	1,446,416
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,609	Ordinary	5,609
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060,471	Ordinary	2,060,471
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988,988	Ordinary	-1,988,988
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-866	Ordinary	-866
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,265	Ordinary	-15,265
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,000	Ordinary	29,000
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,869	Ordinary	12,869
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.92	-7,847	Ordinary	-7,847
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.92	5,700	Ordinary	5,700
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.92	-5,053	Ordinary	-5,053
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.92	10,000	Ordinary	10,000
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.92	-46,383	Ordinary	-46,383
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.92	-7,263	Ordinary	-7,263
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941,145	Ordinary	-941,145
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,611	Ordinary	12,611
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338,304	Ordinary	-1,338,304
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429,776	Ordinary	-1,429,776
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,000	Ordinary	29,000
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,135	Ordinary	26,135
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,135	Ordinary	-26,135
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,000	Ordinary	-29,000
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.92	8,605	Ordinary	8,605
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.92	-10,000	Ordinary	-10,000
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.92	-12,138	Ordinary	-12,138
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.92	-6,656	Ordinary	-6,656
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.92	-183,875	Ordinary	-183,875
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.92	-4,656	Ordinary	-4,656
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.92	7,263	Ordinary	7,263
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.92	5,630	Ordinary	5,630
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.92	12,138	Ordinary	12,138
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.92	630	Ordinary	630
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.92	-5,630	Ordinary	-5,630
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.92	-35,950	Ordinary	-35,950
30/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.92	798	Ordinary	798
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.92	6,656	Ordinary	6,656

01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.85	-28,544	Ordinary	-28,544
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,841	Ordinary	-15,841
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,813	Ordinary	276,813
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,204	Ordinary	393,204
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,983	Ordinary	193,983
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,000	Ordinary	-29,000
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,135	Ordinary	-26,135
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,197	Ordinary	15,197
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,000	Ordinary	29,000
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.85	1,860	Ordinary	1,860
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,062	Ordinary	2,062
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
02/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.92	13,047	Ordinary	13,047
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.85	-2,564	Ordinary	-2,564
02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.93	-1,373	Ordinary	-1,373
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,464	Ordinary	7,464
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,694	Ordinary	3,694
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,713	Ordinary	45,713
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,904	Ordinary	41,904
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097,250	Ordinary	2,097,250
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,059,436	Ordinary	3,059,436
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580,656	Ordinary	580,656
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,841	Ordinary	68,841
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,752	Ordinary	74,752
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998,980	Ordinary	-998,980
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699,254	Ordinary	-699,254
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,973	Ordinary	65,973
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,917	Ordinary	468,917
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,330	Ordinary	20,330
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,325	Ordinary	69,325
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,703	Ordinary	287,703
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,003	Ordinary	5,003
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,410	Ordinary	17,410
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,994	Ordinary	540,994
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,604	Ordinary	7,604
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,912	Ordinary	27,912
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,482	Ordinary	11,482

02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.92	7,355	Ordinary	7,355
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.92	5,584	Ordinary	5,584
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.87	2,849	Ordinary	2,849
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,464	Ordinary	-7,464
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,694	Ordinary	-3,694
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,713	Ordinary	-45,713
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097,250	Ordinary	-2,097,250
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580,656	Ordinary	-580,656
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,841	Ordinary	-68,841
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,752	Ordinary	-74,752
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,425	Ordinary	-31,425
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,059,296	Ordinary	-3,059,296
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,973	Ordinary	-65,973
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,917	Ordinary	-468,917
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,330	Ordinary	-20,330
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,325	Ordinary	-69,325
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,703	Ordinary	-287,703
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,003	Ordinary	-5,003
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,410	Ordinary	-17,410
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,994	Ordinary	-540,994
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,604	Ordinary	-7,604
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,197	Ordinary	-15,197
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,197	Ordinary	15,197
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,000	Ordinary	-29,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,000	Ordinary	29,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,000	Ordinary	-13,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,249	Ordinary	-97,249
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,249	Ordinary	97,249
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,646	Ordinary	-188,646
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,646	Ordinary	188,646
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,063	Ordinary	-339,063
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,063	Ordinary	339,063
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,822	Ordinary	-19,822
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,822	Ordinary	19,822
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,006	Ordinary	-40,006
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,006	Ordinary	40,006
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631,969	Ordinary	-1,631,969
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631,969	Ordinary	1,631,969
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,391	Ordinary	-173,391
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,391	Ordinary	173,391
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,905	Ordinary	-283,905
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,905	Ordinary	283,905
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887,838	Ordinary	-887,838
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887,838	Ordinary	887,838
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,845	Ordinary	-122,845
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,845	Ordinary	122,845
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,214	Ordinary	-5,214
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,384	Ordinary	25,384
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410,288	Ordinary	1,410,288
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,197	Ordinary	-15,197
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,214	Ordinary	-5,214
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	589	Ordinary	589
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,680	Ordinary	-404,680
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,317,706	Ordinary	3,317,706
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.91	-67,250	Ordinary	-67,250
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,617	Ordinary	6,617
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,374	Ordinary	3,374
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,396	Ordinary	40,396
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,764	Ordinary	6,764
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855,937	Ordinary	1,855,937
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,400	Ordinary	8,400
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514,353	Ordinary	514,353
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,238	Ordinary	61,238
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,432	Ordinary	66,432
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,832	Ordinary	46,832
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415,972	Ordinary	415,972
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,059	Ordinary	18,059
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,443	Ordinary	61,443
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,441	Ordinary	11,441
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,224	Ordinary	253,224
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,421	Ordinary	4,421
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,215	Ordinary	15,215
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,353	Ordinary	480,353
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,183	Ordinary	7,183
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,475	Ordinary	69,475
07/10/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	10.91	35,089	Ordinary	35,089
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,128	Ordinary	-3,128
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,924	Ordinary	-28,924
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,191	Ordinary	-4,191
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,945	Ordinary	-17,945
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,598	Ordinary	-34,598
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,845	Ordinary	-2,845
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,163	Ordinary	-45,163
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,799	Ordinary	-129,799
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885,872	Ordinary	-885,872
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,190	Ordinary	-37,190
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,155	Ordinary	-4,155
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,786	Ordinary	-7,786
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,786	Ordinary	7,786
08/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.86	-1,197	Ordinary	-1,197
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,249	Ordinary	-97,249
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,249	Ordinary	97,249
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,646	Ordinary	-188,646
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,646	Ordinary	188,646
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,063	Ordinary	-339,063
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,063	Ordinary	339,063
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,822	Ordinary	-19,822
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,822	Ordinary	19,822
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,006	Ordinary	-40,006
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,006	Ordinary	40,006
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631,969	Ordinary	-1,631,969
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631,969	Ordinary	1,631,969
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,391	Ordinary	-173,391
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,391	Ordinary	173,391
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,905	Ordinary	-283,905
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,905	Ordinary	283,905
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,158	Ordinary	-483,158
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,158	Ordinary	483,158
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,845	Ordinary	-122,845
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,845	Ordinary	122,845
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,387,181	Ordinary	-3,387,181
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,308,853	Ordinary	3,308,853

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.98	2,675	Ordinary	2,675
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.98	-14,573	Ordinary	-14,573
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.98	-5,605	Ordinary	-5,605
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,391	Ordinary	3,391
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,435	Ordinary	20,435
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,199	Ordinary	9,199
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953,059	Ordinary	953,059
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,547	Ordinary	259,547
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,425	Ordinary	31,425
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,305	Ordinary	34,305
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,079	Ordinary	24,079
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,935	Ordinary	212,935
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,250	Ordinary	9,250
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,498	Ordinary	31,498
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,861	Ordinary	5,861
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,086	Ordinary	132,086
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,705	Ordinary	7,705
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,285	Ordinary	232,285
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,679	Ordinary	3,679
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,532,816	Ordinary	-2,532,816
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,682	Ordinary	-13,682
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,084	Ordinary	107,084
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.98	7,803	Ordinary	7,803
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.19	-3,457	Ordinary	-3,457
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.19	-64,758	Ordinary	-64,758
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.19	3,457	Ordinary	3,457
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,331	Ordinary	-9,331
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,839	Ordinary	-88,839
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,974	Ordinary	-2,974
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,640	Ordinary	-12,640
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,360	Ordinary	-2,360
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,840	Ordinary	-49,840
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,236	Ordinary	-4,236
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,289	Ordinary	-116,289
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,103	Ordinary	-8,103
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,611	Ordinary	-55,611
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,223	Ordinary	-368,223
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,374,688	Ordinary	3,374,688
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,520	Ordinary	-89,520
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,372	Ordinary	-12,372
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,832	Ordinary	-13,832
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,786	Ordinary	-7,786
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,786	Ordinary	7,786
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,249	Ordinary	-97,249
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,249	Ordinary	97,249
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,646	Ordinary	-188,646
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,646	Ordinary	188,646
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,381	Ordinary	-325,381
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,381	Ordinary	325,381
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,822	Ordinary	-19,822
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,822	Ordinary	19,822
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,006	Ordinary	-40,006
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,006	Ordinary	40,006
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631,969	Ordinary	-1,631,969
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631,969	Ordinary	1,631,969
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,391	Ordinary	-173,391
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,391	Ordinary	173,391
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,905	Ordinary	-283,905

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,905	Ordinary	283,905
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,158	Ordinary	-483,158
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,158	Ordinary	483,158
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,845	Ordinary	-122,845
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,845	Ordinary	122,845
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,415,937	Ordinary	-3,415,937
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,372,545	Ordinary	3,372,545
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.01	3,363	Ordinary	3,363
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.01	2,849	Ordinary	2,849
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,067	Ordinary	-5,067
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,607	Ordinary	-2,607
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,000	Ordinary	97,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,979	Ordinary	-23,979
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,103	Ordinary	-72,103
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104,538	Ordinary	-1,104,538
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,528	Ordinary	-494,528
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,731	Ordinary	-317,731
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,343	Ordinary	-36,343
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,387	Ordinary	-39,387
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,815	Ordinary	-27,815
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,687	Ordinary	-244,687
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,071	Ordinary	-11,071
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,386	Ordinary	-36,386
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,511	Ordinary	-152,511
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,615	Ordinary	-2,615
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,427	Ordinary	-8,427
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,771	Ordinary	-272,771
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,871	Ordinary	-4,871
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,786	Ordinary	-7,786
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,786	Ordinary	7,786
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,249	Ordinary	-97,249

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,249	Ordinary	97,249
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,646	Ordinary	-188,646
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,646	Ordinary	188,646
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,381	Ordinary	-325,381
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,381	Ordinary	325,381
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,822	Ordinary	-19,822
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,822	Ordinary	19,822
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,006	Ordinary	-40,006
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,006	Ordinary	40,006
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631,969	Ordinary	-1,631,969
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631,969	Ordinary	1,631,969
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,391	Ordinary	-173,391
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,391	Ordinary	173,391
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,905	Ordinary	-283,905
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,905	Ordinary	283,905
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,158	Ordinary	-483,158
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,158	Ordinary	483,158
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,845	Ordinary	-122,845
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,845	Ordinary	122,845
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,372,545	Ordinary	-3,372,545
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,372,545	Ordinary	3,372,545
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
13/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.01	7,419	Ordinary	7,419
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110,000	Ordinary	1,110,000

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,253	Ordinary	-3,253
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,163	Ordinary	88,163
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,472	Ordinary	-178,472
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,184	Ordinary	441,184
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,901	Ordinary	-47,901
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,003	Ordinary	-6,003
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,590	Ordinary	-5,590
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,677	Ordinary	-3,677
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,134	Ordinary	-40,134
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,996	Ordinary	-5,996
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,732	Ordinary	-22,732
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,337	Ordinary	-53,337
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,786	Ordinary	-7,786
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,786	Ordinary	7,786
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.91	6,200	Ordinary	6,200
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.91	1,395	Ordinary	1,395
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,249	Ordinary	-97,249
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,249	Ordinary	97,249
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,646	Ordinary	-188,646
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,646	Ordinary	188,646
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,381	Ordinary	-325,381
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,381	Ordinary	325,381
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,822	Ordinary	-19,822
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,822	Ordinary	19,822
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,006	Ordinary	-40,006
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,006	Ordinary	40,006
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631,969	Ordinary	-1,631,969
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618,926	Ordinary	1,618,926
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,391	Ordinary	-173,391
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,391	Ordinary	173,391
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,905	Ordinary	-283,905
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,905	Ordinary	283,905
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,158	Ordinary	-483,158
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,158	Ordinary	483,158
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,845	Ordinary	-122,845
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,845	Ordinary	122,845
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,372,545	Ordinary	-3,372,545
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,248,776	Ordinary	3,248,776
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,759	Ordinary	-7,759
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,334	Ordinary	-65,334
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,052	Ordinary	-3,052
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,715	Ordinary	-9,715
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,937	Ordinary	-40,937
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217	Ordinary	-2,217
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,719	Ordinary	-67,719
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840	Ordinary	-1,840
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,490	Ordinary	-6,490
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,003	Ordinary	-401,003
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,731	Ordinary	-295,731
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336,344	Ordinary	-1,336,344
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,882	Ordinary	-2,882
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,061	Ordinary	-81,061

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,757	Ordinary	-9,757
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,915	Ordinary	-10,915
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,786	Ordinary	-7,786
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,786	Ordinary	7,786
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.98	8,370	Ordinary	8,370
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,249	Ordinary	-97,249
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,249	Ordinary	97,249
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,646	Ordinary	-188,646
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,646	Ordinary	188,646
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,381	Ordinary	-325,381
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,381	Ordinary	325,381
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,822	Ordinary	-19,822
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,822	Ordinary	19,822
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,006	Ordinary	-40,006
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,006	Ordinary	40,006
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618,926	Ordinary	-1,618,926
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618,926	Ordinary	1,618,926
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,391	Ordinary	-173,391
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,391	Ordinary	173,391
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,905	Ordinary	-283,905
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,905	Ordinary	283,905
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,158	Ordinary	-483,158
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,158	Ordinary	483,158
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,845	Ordinary	-122,845
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,845	Ordinary	122,845

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,248,776	Ordinary	-3,248,776
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,372,918	Ordinary	3,372,918
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.85	-1,373	Ordinary	-1,373
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,203	Ordinary	-19,203
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,989	Ordinary	-160,989
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,487	Ordinary	-7,487
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,015	Ordinary	-24,015
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,433	Ordinary	-4,433
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,345	Ordinary	-101,345
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,572	Ordinary	-5,572
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,923	Ordinary	-167,923
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204	Ordinary	-3,204
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,551	Ordinary	-4,551
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,161	Ordinary	-16,161
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732,233	Ordinary	-732,233
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,498	Ordinary	-200,498
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,034	Ordinary	-24,034
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,861	Ordinary	-26,861
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	512	Ordinary	512
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,378	Ordinary	337,378
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,786	Ordinary	-7,786
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,786	Ordinary	7,786
16/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.85	-1,532	Ordinary	-1,532
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,249	Ordinary	-97,249
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,249	Ordinary	97,249
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,646	Ordinary	-188,646
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,646	Ordinary	188,646
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,381	Ordinary	-325,381
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,381	Ordinary	325,381
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,822	Ordinary	-19,822
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,822	Ordinary	19,822
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,006	Ordinary	-40,006
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,006	Ordinary	40,006
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618,926	Ordinary	-1,618,926
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618,926	Ordinary	1,618,926
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,391	Ordinary	-173,391
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,391	Ordinary	173,391
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,905	Ordinary	-283,905
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,905	Ordinary	283,905
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,158	Ordinary	-483,158
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,158	Ordinary	483,158
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,845	Ordinary	-122,845
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,845	Ordinary	122,845
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,372,918	Ordinary	-3,372,918
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,073,139	Ordinary	3,073,139
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.66	26,505	Ordinary	26,505
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.63	2,850	Ordinary	2,850
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,061	Ordinary	8,061
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,580	Ordinary	3,580
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	29,377	Ordinary	29,377
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,415	Ordinary	-290,415
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297,322	Ordinary	1,297,322
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,208	Ordinary	355,208
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,670	Ordinary	42,670

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,602	Ordinary	47,602
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,038	Ordinary	34,038
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,935	Ordinary	284,935
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,237	Ordinary	13,237
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,534	Ordinary	42,534
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,831	Ordinary	7,831
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,543	Ordinary	179,543
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,502	Ordinary	3,502
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,903	Ordinary	9,903
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,351	Ordinary	296,351
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,671	Ordinary	5,671
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,001	Ordinary	50,001
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,786	Ordinary	-7,786
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,786	Ordinary	7,786
17/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.63	3,022	Ordinary	3,022
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,249	Ordinary	-97,249
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,249	Ordinary	97,249
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,646	Ordinary	-188,646
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,646	Ordinary	188,646
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,381	Ordinary	-325,381
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,381	Ordinary	325,381
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,822	Ordinary	-19,822
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,822	Ordinary	19,822
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,006	Ordinary	-40,006
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,006	Ordinary	40,006
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618,926	Ordinary	-1,618,926
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618,926	Ordinary	1,618,926
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,391	Ordinary	-173,391

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,391	Ordinary	173,391
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,905	Ordinary	-283,905
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,905	Ordinary	283,905
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,158	Ordinary	-483,158
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,158	Ordinary	483,158
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,845	Ordinary	-122,845
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,845	Ordinary	122,845
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,073,139	Ordinary	-3,073,139
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.66	15,450	Ordinary	15,450
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.63	-24,261	Ordinary	-24,261
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,046	Ordinary	-4,046
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,291	Ordinary	-14,291
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,098	Ordinary	112,098
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,798	Ordinary	-657,798
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,439	Ordinary	-177,439
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,229	Ordinary	-21,229
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,850	Ordinary	-23,850
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,931	Ordinary	-16,931
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,128	Ordinary	-142,128
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,785	Ordinary	-5,785
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,142	Ordinary	-21,142
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,923	Ordinary	-3,923
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,669	Ordinary	-87,669
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,976	Ordinary	-4,976
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,225	Ordinary	-148,225
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,845	Ordinary	-2,845
20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.63	406	Ordinary	406
20/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.65	33,014	Ordinary	33,014
20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.63	1,656	Ordinary	1,656

21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.69	-3,363	Ordinary	-3,363
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.69	-10,348	Ordinary	-10,348
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,012	Ordinary	50,012
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416,602	Ordinary	416,602
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,731	Ordinary	21,731
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,426	Ordinary	62,426
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,394	Ordinary	11,394
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,014	Ordinary	267,014
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,080	Ordinary	5,080
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,297	Ordinary	14,297
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,218	Ordinary	431,218
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,243	Ordinary	8,243
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,714	Ordinary	11,714
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,534	Ordinary	5,534
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,802	Ordinary	43,802
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,273	Ordinary	-4,273
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799,292	Ordinary	-2,799,292
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860,502	Ordinary	1,860,502
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561,720	Ordinary	1,561,720
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,324	Ordinary	-20,324
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,176	Ordinary	517,176
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,367	Ordinary	57,367
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,668	Ordinary	74,668
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,036	Ordinary	21,036
21/10/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	10.71	1,145	Ordinary	1,145
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,036	Ordinary	21,036
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,920	Ordinary	-12,920
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,737	Ordinary	-16,737
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,527	Ordinary	-71,527
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.66	-2,610	Ordinary	-2,610
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.66	2,851	Ordinary	2,851
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,119	Ordinary	-67,119
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559,409	Ordinary	-559,409
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,183	Ordinary	-29,183
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,819	Ordinary	-83,819
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,302	Ordinary	-15,302
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,888	Ordinary	-358,888
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,831	Ordinary	-6,831
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,224	Ordinary	-19,224
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579,343	Ordinary	-579,343
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,069	Ordinary	-11,069

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,728	Ordinary	-15,728
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,430	Ordinary	-7,430
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,889	Ordinary	-58,889
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,414	Ordinary	-3,414
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233,633	Ordinary	-2,233,633
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500,025	Ordinary	-2,500,025
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,546,720	Ordinary	-3,546,720
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,233	Ordinary	-16,233
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694,944	Ordinary	-694,944
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,808	Ordinary	-78,808
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,420	Ordinary	-98,420
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,721,655	Ordinary	3,721,655
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.59	3,720	Ordinary	3,720
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.59	8,525	Ordinary	8,525
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,912	Ordinary	-27,912
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,609	Ordinary	-84,609
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.51	-89,376	Ordinary	-89,376
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.51	12,230	Ordinary	12,230
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.51	15,694	Ordinary	15,694
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,644	Ordinary	7,644
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,004,427	Ordinary	5,004,427
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,176	Ordinary	178,176
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,361	Ordinary	36,361
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,037	Ordinary	-71,037
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,037	Ordinary	71,037
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,786	Ordinary	-7,786
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,786	Ordinary	7,786
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,337	Ordinary	-69,337
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,337	Ordinary	69,337
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,646	Ordinary	-188,646
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,646	Ordinary	188,646
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,381	Ordinary	-325,381
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,381	Ordinary	325,381
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,902	Ordinary	-6,902
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,902	Ordinary	6,902
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,006	Ordinary	-40,006
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,163	Ordinary	28,163
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618,926	Ordinary	-1,618,926
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618,926	Ordinary	1,618,926
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,654	Ordinary	-156,654
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,654	Ordinary	156,654
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,378	Ordinary	-212,378
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,378	Ordinary	212,378
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,158	Ordinary	-483,158
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,158	Ordinary	483,158
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,845	Ordinary	-122,845
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,845	Ordinary	122,845
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,637,046	Ordinary	-3,637,046
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,762,307	Ordinary	3,762,307
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743	Ordinary	-1,743
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142,194	Ordinary	-1,142,194
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,295	Ordinary	-8,295
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,176	Ordinary	-178,176
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.87	38,939	Ordinary	38,939
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,070	Ordinary	198,070
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.84	6,670	Ordinary	6,670
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.77	-65,552	Ordinary	-65,552
28/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.77	-9,672	Ordinary	-9,672
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009,956	Ordinary	1,009,956
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,556	Ordinary	-7,556
28/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.77	-9,654	Ordinary	-9,654
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.77	3,100	Ordinary	3,100
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,548	Ordinary	-39,548
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,880	Ordinary	91,880

29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.43	2,850	Ordinary	2,850
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,786	Ordinary	-7,786
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,000	Ordinary	56,000
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,944	Ordinary	-3,944
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,094	Ordinary	57,094
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,510	Ordinary	-20,510
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-496	Ordinary	-496
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,214	Ordinary	4,214
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,718	Ordinary	3,718
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,939	Ordinary	-69,939
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.37	2,242	Ordinary	2,242
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.37	-44,682	Ordinary	-44,682
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.37	-8,222	Ordinary	-8,222
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,000	Ordinary	118,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,205	Ordinary	141,205
30/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.35	4,093	Ordinary	4,093
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,541	Ordinary	-70,541
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,541	Ordinary	70,541
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.37	-36,297	Ordinary	-36,297
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,337	Ordinary	-69,337
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,337	Ordinary	69,337
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,646	Ordinary	-188,646
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,646	Ordinary	188,646
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,381	Ordinary	-325,381
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,381	Ordinary	325,381
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,902	Ordinary	-6,902
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,902	Ordinary	6,902
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,163	Ordinary	-28,163

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,163	Ordinary	28,163
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618,926	Ordinary	-1,618,926
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618,926	Ordinary	1,618,926
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,654	Ordinary	-156,654
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,654	Ordinary	156,654
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,378	Ordinary	-212,378
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,378	Ordinary	212,378
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,158	Ordinary	-483,158
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,158	Ordinary	483,158
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,845	Ordinary	-122,845
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,845	Ordinary	122,845
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,850,890	Ordinary	-3,850,890
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,982,846	Ordinary	3,982,846
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,880	Ordinary	-91,880
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,880	Ordinary	91,880
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.20	-36,049	Ordinary	-36,049
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,900	Ordinary	14,900
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,784	Ordinary	-67,784
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,638	Ordinary	408,638
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.20	66,217	Ordinary	66,217
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.22	3,281	Ordinary	3,281
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.20	1,550	Ordinary	1,550
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.20	68	Ordinary	68
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.20	10,608	Ordinary	10,608
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,569	Ordinary	-212,569
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,444	Ordinary	43,444
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.36	-3,363	Ordinary	-3,363
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.36	2,850	Ordinary	2,850
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,521	Ordinary	-3,521
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,002,703	Ordinary	-5,002,703
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,638	Ordinary	-408,638
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,480	Ordinary	-13,480
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,900	Ordinary	14,900
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.36	2,555	Ordinary	2,555

03/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.36	68	Ordinary	68
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,420	Ordinary	1,420
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,646	Ordinary	-188,646
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,329	Ordinary	96,329
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.24	5,700	Ordinary	5,700
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,897	Ordinary	3,897
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,536,543	Ordinary	5,536,543
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,061	Ordinary	-57,061
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,061	Ordinary	57,061
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,900	Ordinary	-26,900
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,900	Ordinary	26,900
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.24	-3,917	Ordinary	-3,917
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.24	2,671	Ordinary	2,671
04/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.24	203	Ordinary	203
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,337	Ordinary	-69,337
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,337	Ordinary	69,337
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,381	Ordinary	-325,381
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,381	Ordinary	325,381
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,902	Ordinary	-6,902
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,902	Ordinary	6,902
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,163	Ordinary	-28,163
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,163	Ordinary	28,163
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618,926	Ordinary	-1,618,926
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618,926	Ordinary	1,618,926
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,654	Ordinary	-156,654
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,654	Ordinary	156,654
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,378	Ordinary	-212,378
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,378	Ordinary	212,378
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,589	Ordinary	-270,589
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,589	Ordinary	270,589
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,307	Ordinary	-10,307
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,359	Ordinary	8,359
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,845	Ordinary	-122,845
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,845	Ordinary	122,845
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,122,619	Ordinary	-4,122,619
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,030,411	Ordinary	4,030,411
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,880	Ordinary	-91,880
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,880	Ordinary	91,880
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.24	-2,037	Ordinary	-2,037
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.24	-7,485	Ordinary	-7,485
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.16	-7,394	Ordinary	-7,394
05/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.09	2,163	Ordinary	2,163
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,714	Ordinary	8,714
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	170	Ordinary	170
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,130	Ordinary	239,130
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,061	Ordinary	-57,061
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,061	Ordinary	57,061
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,900	Ordinary	-26,900
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,900	Ordinary	26,900
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.16	9,300	Ordinary	9,300
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,337	Ordinary	-69,337
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,337	Ordinary	69,337
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,646	Ordinary	188,646
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,381	Ordinary	-325,381
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,381	Ordinary	325,381
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,902	Ordinary	-6,902
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,902	Ordinary	6,902
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,163	Ordinary	-28,163
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,163	Ordinary	28,163
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618,926	Ordinary	-1,618,926
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618,926	Ordinary	1,618,926
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,654	Ordinary	-156,654
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,654	Ordinary	156,654
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,378	Ordinary	-212,378
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,378	Ordinary	212,378
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,589	Ordinary	-270,589
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,589	Ordinary	270,589
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,359	Ordinary	-8,359
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,359	Ordinary	8,359
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,845	Ordinary	-122,845
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,515	Ordinary	129,515
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,030,411	Ordinary	-4,030,411
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,994,846	Ordinary	3,994,846
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,880	Ordinary	-91,880
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,880	Ordinary	91,880
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.18	2,850	Ordinary	2,850
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.18	3,413	Ordinary	3,413
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,700	Ordinary	30,700
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940,103	Ordinary	-940,103
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	38,451	Ordinary	38,451
07/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.91	593	Ordinary	593
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,714	Ordinary	-8,714
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,680	Ordinary	112,680
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,092	Ordinary	46,092
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814,110	Ordinary	814,110
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,742,784	Ordinary	3,742,784
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,061	Ordinary	-57,061

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,361	Ordinary	26,361
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,645	Ordinary	30,645
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,900	Ordinary	-26,900
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,600	Ordinary	57,600
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,645	Ordinary	30,645
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,337	Ordinary	-69,337
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,337	Ordinary	69,337
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,646	Ordinary	-188,646
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,349	Ordinary	55,349
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,381	Ordinary	-325,381
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,381	Ordinary	325,381
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,902	Ordinary	-6,902
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,902	Ordinary	6,902
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,163	Ordinary	-28,163
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,163	Ordinary	28,163
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618,926	Ordinary	-1,618,926
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618,926	Ordinary	1,618,926
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,654	Ordinary	-156,654
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,654	Ordinary	156,654
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,378	Ordinary	-212,378
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,378	Ordinary	212,378
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,589	Ordinary	-270,589
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,589	Ordinary	270,589
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,359	Ordinary	-8,359
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,359	Ordinary	8,359
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,515	Ordinary	-129,515
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,515	Ordinary	129,515

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,033,297	Ordinary	-4,033,297
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,880	Ordinary	-91,880
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,880	Ordinary	91,880
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
07/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.51	421	Ordinary	421
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,187	Ordinary	26,187
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,927	Ordinary	72,927
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,679	Ordinary	229,679
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704,325	Ordinary	-704,325
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,533	Ordinary	375,533
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,683	Ordinary	-7,683
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943,387	Ordinary	-943,387
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,608	Ordinary	128,608
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,349	Ordinary	-55,349
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,724	Ordinary	-118,724
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.75	53,134	Ordinary	53,134
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.75	78,066	Ordinary	78,066
11/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.75	3,400	Ordinary	3,400
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,703	Ordinary	68,703
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,412	Ordinary	37,412
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276	Ordinary	2,276
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,563	Ordinary	279,563
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,683	Ordinary	-112,683
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,871,392	Ordinary	-3,871,392
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,660	Ordinary	2,660
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,914	Ordinary	26,914
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,711	Ordinary	24,711
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,361	Ordinary	-26,361
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,361	Ordinary	26,361
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,645	Ordinary	-30,645
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,645	Ordinary	30,645
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,600	Ordinary	-57,600
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,600	Ordinary	57,600
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.75	-515,083	Ordinary	-515,083
11/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.75	297,378	Ordinary	297,378
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,337	Ordinary	-69,337
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,337	Ordinary	69,337
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,381	Ordinary	-325,381
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,381	Ordinary	325,381
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,902	Ordinary	-6,902
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,902	Ordinary	6,902
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,163	Ordinary	-28,163
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,163	Ordinary	28,163
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500,202	Ordinary	-1,500,202
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381,478	Ordinary	1,381,478
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,654	Ordinary	-156,654
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,654	Ordinary	156,654
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,378	Ordinary	-212,378
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,378	Ordinary	212,378
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,589	Ordinary	-270,589
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,589	Ordinary	270,589
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,359	Ordinary	-8,359
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,359	Ordinary	8,359
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,515	Ordinary	-129,515
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,515	Ordinary	129,515
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,880	Ordinary	-91,880
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,880	Ordinary	91,880
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,945	Ordinary	-412,945
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796,023	Ordinary	796,023
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,680	Ordinary	112,680
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,576	Ordinary	3,576
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,119	Ordinary	437,119
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,847	Ordinary	-28,847

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,841	Ordinary	-99,841
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,390	Ordinary	-254,390
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.76	-1,821	Ordinary	-1,821
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.76	4,428	Ordinary	4,428
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.76	-4,428	Ordinary	-4,428
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.76	4,428	Ordinary	4,428
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.84	2,862	Ordinary	2,862
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.84	2,862	Ordinary	2,862
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,700	Ordinary	15,700
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,198	Ordinary	-20,198
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,361	Ordinary	-26,361
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,361	Ordinary	26,361
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,645	Ordinary	-30,645
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,645	Ordinary	30,645
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,600	Ordinary	-57,600
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,600	Ordinary	57,600
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,337	Ordinary	-69,337
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,337	Ordinary	69,337
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,381	Ordinary	-325,381
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,902	Ordinary	-6,902
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,902	Ordinary	6,902
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,163	Ordinary	-28,163
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,163	Ordinary	28,163
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381,478	Ordinary	-1,381,478
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381,478	Ordinary	1,381,478
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,654	Ordinary	-156,654
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,654	Ordinary	156,654

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,378	Ordinary	-212,378
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,378	Ordinary	212,378
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,589	Ordinary	-270,589
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,589	Ordinary	270,589
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,359	Ordinary	-8,359
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,359	Ordinary	8,359
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,515	Ordinary	-129,515
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,515	Ordinary	129,515
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,880	Ordinary	-91,880
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,880	Ordinary	91,880
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
14/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.72	-2,519	Ordinary	-2,519
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,862	Ordinary	75,862
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,443	Ordinary	530,443
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,498	Ordinary	36,498
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,368	Ordinary	78,368
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,526	Ordinary	396,526
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,259	Ordinary	6,259
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,213	Ordinary	20,213
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622,272	Ordinary	622,272
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,249	Ordinary	7,249
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,273	Ordinary	18,273
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,640	Ordinary	6,640
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,693	Ordinary	66,693
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,338	Ordinary	-34,338
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966,651	Ordinary	2,966,651
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,342	Ordinary	337,342
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,691	Ordinary	71,691

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,612	Ordinary	99,612
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,361	Ordinary	-26,361
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,339	Ordinary	11,339
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,645	Ordinary	-30,645
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,645	Ordinary	30,645
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,600	Ordinary	-57,600
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,300	Ordinary	73,300
14/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.72	760,343	Ordinary	760,343
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	678	Ordinary	678
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,337	Ordinary	-69,337
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,337	Ordinary	69,337
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,902	Ordinary	-6,902
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,163	Ordinary	-28,163
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,163	Ordinary	28,163
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381,478	Ordinary	-1,381,478
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381,478	Ordinary	1,381,478
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,654	Ordinary	-156,654
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,654	Ordinary	156,654
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,378	Ordinary	-212,378
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,378	Ordinary	212,378
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,589	Ordinary	-270,589
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,589	Ordinary	270,589
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,359	Ordinary	-8,359
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,359	Ordinary	8,359
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,515	Ordinary	-129,515
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,515	Ordinary	129,515

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,880	Ordinary	-91,880
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,880	Ordinary	91,880
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
14/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.72	-1,263	Ordinary	-1,263
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,036	Ordinary	-13,036
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,257	Ordinary	-85,257
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,930	Ordinary	-5,930
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,553	Ordinary	-12,553
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,373	Ordinary	-64,373
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,296	Ordinary	-3,296
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,646	Ordinary	-102,646
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
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	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,924	Ordinary	-2,924
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
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	-6,168	Ordinary	-6,168
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,880	Ordinary	-10,880
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,972	Ordinary	65,972
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,315	Ordinary	-474,315
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,865	Ordinary	-56,865
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,811	Ordinary	-11,811
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,838	Ordinary	-16,838
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	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.63	4,500	Ordinary	4,500
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.63	1,380	Ordinary	1,380
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.63	2,873	Ordinary	2,873
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,122	Ordinary	11,122
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,522	Ordinary	-12,522
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,539	Ordinary	-4,539
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	4,229	Ordinary	4,229

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,314	Ordinary	-45,314
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598,551	Ordinary	598,551
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034,786	Ordinary	-2,034,786
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,143	Ordinary	5,143
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,734,832	Ordinary	3,734,832
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,356	Ordinary	8,356
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,125	Ordinary	-229,125
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,846	Ordinary	-48,846
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,520	Ordinary	-67,520
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,404	Ordinary	16,404
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,247	Ordinary	-51,247
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,203	Ordinary	-363,203
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,939	Ordinary	-24,939
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,692	Ordinary	-53,692
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,921	Ordinary	-269,921
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,280	Ordinary	-4,280
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,806	Ordinary	-13,806
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,978	Ordinary	-423,978
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,942	Ordinary	-4,942
18/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.63	-69	Ordinary	-69
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,911	Ordinary	-67,911
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,150	Ordinary	-57,150
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.58	2,873	Ordinary	2,873
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,499	Ordinary	-10,499
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457,551	Ordinary	-457,551
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,734,832	Ordinary	-3,734,832
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,352	Ordinary	-51,352
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,033	Ordinary	-11,033
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,254	Ordinary	-15,254
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	220	Ordinary	220
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,000	Ordinary	91,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,136	Ordinary	-24,136
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,072	Ordinary	18,072
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,455,493	Ordinary	-3,455,493
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,580	Ordinary	-11,580
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,983	Ordinary	-81,983
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,629	Ordinary	-5,629
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,123	Ordinary	-12,123
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,231	Ordinary	-62,231
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,112	Ordinary	-3,112
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,649	Ordinary	-95,649
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.58	9,300	Ordinary	9,300
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026	Ordinary	-2,026
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230	Ordinary	-2,230
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,161	Ordinary	-11,161
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,151	Ordinary	-5,151
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,395	Ordinary	-8,395
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,346	Ordinary	-16,346
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,824	Ordinary	-2,824
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,351	Ordinary	232,351
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,937	Ordinary	-409,937
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,826	Ordinary	2,826
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,597	Ordinary	12,597
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.65	483	Ordinary	483
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.65	28	Ordinary	28
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.65	-5,530	Ordinary	-5,530
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.41	2,250	Ordinary	2,250

21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.41	2,873	Ordinary	2,873
21/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.41	-24,233	Ordinary	-24,233
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
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	242	Ordinary	242
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,683	Ordinary	-112,683
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,000	Ordinary	-97,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,269	Ordinary	4,269
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,339	Ordinary	11,339
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,339	Ordinary	-11,339
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,645	Ordinary	-30,645
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,645	Ordinary	30,645
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,300	Ordinary	-73,300
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,300	Ordinary	73,300
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.41	-8,441	Ordinary	-8,441
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,142	Ordinary	125,142
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,994	Ordinary	7,994
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,163	Ordinary	-28,163
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,163	Ordinary	28,163
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381,478	Ordinary	-1,381,478
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381,478	Ordinary	1,381,478
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,654	Ordinary	-156,654
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,228	Ordinary	-155,228

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,228	Ordinary	155,228
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,589	Ordinary	-270,589
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,359	Ordinary	-8,359
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,359	Ordinary	8,359
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,515	Ordinary	-129,515
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,515	Ordinary	129,515
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,316,605	Ordinary	4,316,605
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,880	Ordinary	-91,880
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,880	Ordinary	91,880
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.45	10,239	Ordinary	10,239
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.45	-6,281	Ordinary	-6,281
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.45	-100,990	Ordinary	-100,990
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.45	3,835	Ordinary	3,835
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	109,000	Ordinary	109,000
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,593	Ordinary	26,593
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,840,920	Ordinary	3,840,920
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,819	Ordinary	-13,819
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,353	Ordinary	-4,353
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,692	Ordinary	-254,692
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,339	Ordinary	-11,339
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,339	Ordinary	136,339
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.45	-11,240	Ordinary	-11,240
24/11/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	9.44	915	Ordinary	915
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.45	13,384	Ordinary	13,384
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.45	4,650	Ordinary	4,650
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.45	713	Ordinary	713
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,428	Ordinary	124,428
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,316,605	Ordinary	-4,316,605
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.45	199	Ordinary	199

25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.38	1,380	Ordinary	1,380
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.38	2,581	Ordinary	2,581
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,481	Ordinary	-26,481
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,841,031	Ordinary	-3,841,031
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,339	Ordinary	-136,339
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,339	Ordinary	136,339
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,645	Ordinary	-30,645
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,645	Ordinary	30,645
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,300	Ordinary	-73,300
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,300	Ordinary	73,300
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,189	Ordinary	-123,189
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,433	Ordinary	130,433
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,163	Ordinary	-28,163
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,163	Ordinary	28,163
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381,478	Ordinary	-1,381,478
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381,478	Ordinary	1,381,478
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,228	Ordinary	-155,228
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,228	Ordinary	155,228
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,359	Ordinary	-8,359
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,359	Ordinary	8,359
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,515	Ordinary	-129,515
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,515	Ordinary	129,515
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,880	Ordinary	-91,880
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,880	Ordinary	91,880
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-201,936	Ordinary	-201,936

26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.80	5,162	Ordinary	5,162
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,342	Ordinary	18,342
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,621,693	Ordinary	2,621,693
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,800	Ordinary	-15,800
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-572	Ordinary	-572
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,835	Ordinary	-25,835
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,114	Ordinary	6,114
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859,865	Ordinary	859,865
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772,400	Ordinary	2,772,400
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,767	Ordinary	-135,767
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,767	Ordinary	135,767
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,645	Ordinary	-30,645
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,645	Ordinary	30,645
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,300	Ordinary	-73,300
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,300	Ordinary	73,300
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,492	Ordinary	-131,492
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,492	Ordinary	131,492
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,328	Ordinary	-2,328
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381,478	Ordinary	-1,381,478
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381,478	Ordinary	1,381,478
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,228	Ordinary	-155,228
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,228	Ordinary	155,228
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,359	Ordinary	-8,359
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,359	Ordinary	8,359
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,515	Ordinary	-129,515
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,515	Ordinary	129,515
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,880	Ordinary	-91,880
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,880	Ordinary	91,880
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
27/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.92	-1,515	Ordinary	-1,515
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	4,521	Ordinary	4,521
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649,119	Ordinary	649,119
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845,424	Ordinary	845,424
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.98	753	Ordinary	753
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.98	-753	Ordinary	-753
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,912	Ordinary	-23,912
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,381	Ordinary	50,381
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.95	5,164	Ordinary	5,164
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,517	Ordinary	-28,517
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,771,824	Ordinary	-3,771,824
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,255	Ordinary	352,255
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,657	Ordinary	2,657
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,685	Ordinary	-25,685
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.95	2,095	Ordinary	2,095
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.95	838	Ordinary	838
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,291	Ordinary	21,291
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,203	Ordinary	5,203
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780,434	Ordinary	2,780,434
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,403	Ordinary	30,403
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,242	Ordinary	200,242
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,763	Ordinary	-18,763
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114,228	Ordinary	2,114,228
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.72	2,582	Ordinary	2,582
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,600	Ordinary	-17,600
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,862	Ordinary	14,862
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,645	Ordinary	91,645
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,304	Ordinary	-118,304
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,667	Ordinary	-19,667
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114,228	Ordinary	-2,114,228
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.72	-24,579	Ordinary	-24,579
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.72	419	Ordinary	419
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	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,000	Ordinary	-22,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,752	Ordinary	7,752
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,134	Ordinary	44,134
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,767	Ordinary	-135,767
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,767	Ordinary	135,767
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,645	Ordinary	-30,645
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,645	Ordinary	30,645
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,300	Ordinary	-73,300
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,300	Ordinary	73,300
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,465	Ordinary	-43,465
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,531	Ordinary	95,531
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,328	Ordinary	-2,328
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381,478	Ordinary	-1,381,478
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277,617	Ordinary	1,277,617
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,228	Ordinary	-155,228
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,228	Ordinary	155,228
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,359	Ordinary	-8,359
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,359	Ordinary	8,359
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,896	Ordinary	-179,896
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,896	Ordinary	179,896
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,880	Ordinary	-91,880
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,880	Ordinary	91,880
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.81	10,134	Ordinary	10,134
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.81	2,582	Ordinary	2,582
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,312	Ordinary	8,312
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,484	Ordinary	71,484
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,961	Ordinary	500,961
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,243	Ordinary	19,243
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
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	-23,917	Ordinary	-23,917
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,632	Ordinary	-2,632
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	-2	Ordinary	-2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,926,312	Ordinary	-3,926,312
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	-103,861	Ordinary	-103,861
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.81	-3,800	Ordinary	-3,800
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.81	-20,470	Ordinary	-20,470
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.81	3,800	Ordinary	3,800
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,312	Ordinary	-8,312
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,484	Ordinary	-71,484
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,961	Ordinary	-500,961
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589,000	Ordinary	-1,589,000
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,243	Ordinary	-19,243
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,097	Ordinary	-15,097
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,242	Ordinary	-200,242
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,236	Ordinary	-67,236
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.73	2,582	Ordinary	2,582
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,821	Ordinary	71,821
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501,777	Ordinary	501,777
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,931	Ordinary	46,931
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	74,514	Ordinary	74,514
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533,015	Ordinary	533,015
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,235	Ordinary	6,235
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,141	Ordinary	79,141
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667,147	Ordinary	667,147
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
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	6,861	Ordinary	6,861
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,709	Ordinary	20,709
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,782	Ordinary	17,782
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586,500	Ordinary	1,586,500
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,470	Ordinary	57,470
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	Collateral received	n/a	132	Ordinary	132
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,313	Ordinary	14,313
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,282,882	Ordinary	3,282,882
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	20,117	Ordinary	20,117
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,823	Ordinary	71,823
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,218	Ordinary	97,218
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,531	Ordinary	-95,531
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665,282	Ordinary	2,665,282

09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.84	23,516	Ordinary	23,516
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.65	18,207	Ordinary	18,207
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.65	2,582	Ordinary	2,582
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,595	Ordinary	18,595
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,507	Ordinary	50,507
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	242	Ordinary	242
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
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	-143	Ordinary	-143
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,194	Ordinary	-7,194
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,026	Ordinary	6,026
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,736	Ordinary	14,736
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,676	Ordinary	9,676
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,659	Ordinary	-2,659
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,767	Ordinary	-135,767
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,767	Ordinary	135,767
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,645	Ordinary	-30,645
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,645	Ordinary	30,645
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,300	Ordinary	-73,300
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,300	Ordinary	73,300
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,531	Ordinary	95,531
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,328	Ordinary	-2,328
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,756	Ordinary	-1,173,756
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,756	Ordinary	1,173,756
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,228	Ordinary	-155,228
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,228	Ordinary	155,228
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,359	Ordinary	-8,359
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,359	Ordinary	8,359
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,896	Ordinary	-179,896
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,896	Ordinary	179,896
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665,282	Ordinary	-2,665,282
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,284,571	Ordinary	2,284,571
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,880	Ordinary	-91,880
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,880	Ordinary	91,880
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.65	-344,522	Ordinary	-344,522
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.65	-25,244	Ordinary	-25,244
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.65	497,552	Ordinary	497,552
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.65	25,244	Ordinary	25,244
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.76	-1,380	Ordinary	-1,380
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,500	Ordinary	15,500
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,900	Ordinary	-15,900
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
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	Collateral received	n/a	56,432	Ordinary	56,432
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,855	Ordinary	23,855

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
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	3,124	Ordinary	3,124
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,960	Ordinary	8,960
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.76	-2,790	Ordinary	-2,790
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,531	Ordinary	-95,531
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,328	Ordinary	-2,328
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,772	Ordinary	102,772
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.84	10,134	Ordinary	10,134
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.84	2,582	Ordinary	2,582
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,405	Ordinary	25,405
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,247	Ordinary	-37,247
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,087	Ordinary	-21,087
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,783	Ordinary	-17,783
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,939	Ordinary	-58,939
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,357,244	Ordinary	-3,357,244
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,481	Ordinary	-20,481
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,462	Ordinary	-73,462
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,085	Ordinary	-99,085
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
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	1,369	Ordinary	1,369
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,597	Ordinary	-64,597
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510,928	Ordinary	-510,928
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,780	Ordinary	-47,780
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,885	Ordinary	-75,885

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556,710	Ordinary	-556,710
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,403	Ordinary	-6,403
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,454	Ordinary	-81,454
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676,818	Ordinary	-676,818
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,986	Ordinary	-6,986
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,767	Ordinary	-135,767
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,282	Ordinary	120,282
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,645	Ordinary	-30,645
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,645	Ordinary	30,645
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,300	Ordinary	-73,300
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,800	Ordinary	88,800
12/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.84	-8,263	Ordinary	-8,263
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13	Ordinary	13
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	Ordinary	1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,756	Ordinary	-1,173,756
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,756	Ordinary	1,173,756
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,228	Ordinary	-155,228
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,228	Ordinary	155,228
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,359	Ordinary	-8,359
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,359	Ordinary	8,359
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,896	Ordinary	-179,896
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,896	Ordinary	179,896
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,387,343	Ordinary	-2,387,343
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,142,617	Ordinary	3,142,617
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,880	Ordinary	-91,880

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,880	Ordinary	91,880
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.84	-40,128	Ordinary	-40,128
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.81	-15,180	Ordinary	-15,180
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.81	-5,176	Ordinary	-5,176
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,648	Ordinary	-37,648
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,352	Ordinary	-6,352
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,367,023	Ordinary	-5,367,023
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,994	Ordinary	-4,994
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,510	Ordinary	64,510
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,164	Ordinary	3,164
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512,348	Ordinary	512,348
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,690	Ordinary	47,690
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,552	Ordinary	26,552
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,049	Ordinary	76,049
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	557,743	Ordinary	557,743
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,432	Ordinary	6,432
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,679	Ordinary	81,679
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678,549	Ordinary	678,549
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,005	Ordinary	7,005
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,088	Ordinary	21,088
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,830	Ordinary	17,830
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,457	Ordinary	223,457
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,865	Ordinary	7,865
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,111	Ordinary	59,111
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
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	3,364,963	Ordinary	3,364,963
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,225	Ordinary	21,225
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,644	Ordinary	73,644
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,017	Ordinary	99,017
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,424	Ordinary	-178,424
15/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.68	70	Ordinary	70
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.09	137,847	Ordinary	137,847
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.09	-2,760	Ordinary	-2,760
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.09	2,582	Ordinary	2,582
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,648	Ordinary	-3,648
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,825	Ordinary	-2,825
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,326	Ordinary	273,326

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,000	Ordinary	142,000
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,757	Ordinary	8,757
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,232	Ordinary	15,232
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,181	Ordinary	-10,181
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,558	Ordinary	2,558
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,163,699	Ordinary	2,163,699
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581,541	Ordinary	-581,541
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,440	Ordinary	-3,440
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,838	Ordinary	-12,838
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,137	Ordinary	-17,137
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,139	Ordinary	-11,139
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,661	Ordinary	-88,661
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,254	Ordinary	-8,254
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,107	Ordinary	29,107
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,153	Ordinary	-13,153
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,212	Ordinary	-96,212
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,924	Ordinary	-13,924
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,172	Ordinary	-117,172
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,964,193	Ordinary	-2,964,193
16/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.09	11,166	Ordinary	11,166
16/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.09	7,645	Ordinary	7,645
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.09	-176,880	Ordinary	-176,880
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.09	-160,196	Ordinary	-160,196
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.10	2,582	Ordinary	2,582
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,047	Ordinary	-9,047
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,783	Ordinary	-7,783
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,458	Ordinary	3,458
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,427	Ordinary	-25,427
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444,691	Ordinary	-1,444,691
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,966,449	Ordinary	3,966,449

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,230	Ordinary	-9,230
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,907	Ordinary	-30,907
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,434	Ordinary	-42,434
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,408	Ordinary	-29,408
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,827	Ordinary	-219,827
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,463	Ordinary	-20,463
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,618	Ordinary	-32,618
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,729	Ordinary	-238,729
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,766	Ordinary	-2,766
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,240	Ordinary	-35,240
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,509	Ordinary	-291,509
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,005	Ordinary	-3,005
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,731,790	Ordinary	2,731,790
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,707	Ordinary	72,707
17/12/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	10.16	8,377	Ordinary	8,377
17/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.16	6,407	Ordinary	6,407
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.24	-4,190	Ordinary	-4,190
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.05	-5,630	Ordinary	-5,630
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.05	-2,760	Ordinary	-2,760
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.05	2,582	Ordinary	2,582
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,037	Ordinary	6,037
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,928	Ordinary	9,928
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,200	Ordinary	-63,200
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,315	Ordinary	31,315
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,369	Ordinary	8,369
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791,945	Ordinary	1,791,945
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,437	Ordinary	11,437
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,948	Ordinary	39,948
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,702	Ordinary	52,702

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,966,449	Ordinary	-3,966,449
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671	Ordinary	-2,671
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,001	Ordinary	32,001
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	102	Ordinary	102
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,513	Ordinary	272,513
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,746	Ordinary	28,746
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,471	Ordinary	40,471
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,407	Ordinary	296,407
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,405	Ordinary	3,405
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,216	Ordinary	43,216
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,511	Ordinary	357,511
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,727	Ordinary	3,727
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.98	-27,297	Ordinary	-27,297
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,530	Ordinary	-27,530
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
18/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	9.94	942	Ordinary	942
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.25	29,351	Ordinary	29,351
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.25	-2,343	Ordinary	-2,343
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.25	79,499	Ordinary	79,499
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.25	3,612	Ordinary	3,612
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.25	23,615	Ordinary	23,615
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.25	-2,252	Ordinary	-2,252
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.25	-2,462	Ordinary	-2,462
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.25	22,561	Ordinary	22,561
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
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	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,194	Ordinary	7,194
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,136	Ordinary	-24,136
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,563	Ordinary	7,563
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,390	Ordinary	9,390
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	17	Ordinary	17
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,664	Ordinary	-209,664
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,800	Ordinary	-42,800
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,073	Ordinary	-7,073
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,373	Ordinary	-8,373
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,660	Ordinary	47,660
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.25	211,482	Ordinary	211,482
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.25	-2,008	Ordinary	-2,008
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.23	3,084	Ordinary	3,084
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,738	Ordinary	4,738
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,757	Ordinary	118,757
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.25	3,342	Ordinary	3,342
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.25	-2,878	Ordinary	-2,878
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.25	33,331	Ordinary	33,331
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.25	10,700	Ordinary	10,700
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.25	-161,352	Ordinary	-161,352
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.25	-30,144	Ordinary	-30,144
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.25	-211,482	Ordinary	-211,482
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.25	-19,369	Ordinary	-19,369
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.25	-33,331	Ordinary	-33,331
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.25	-10,700	Ordinary	-10,700

19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.25	-14,196	Ordinary	-14,196
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.25	-23,615	Ordinary	-23,615
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.25	-79,499	Ordinary	-79,499
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.25	-22,561	Ordinary	-22,561
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.25	14,196	Ordinary	14,196
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.25	19,369	Ordinary	19,369
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.25	30,144	Ordinary	30,144
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.25	-1,159	Ordinary	-1,159
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.24	2,246	Ordinary	2,246
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.24	5,164	Ordinary	5,164
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.24	6,627	Ordinary	6,627
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.24	-3,189	Ordinary	-3,189
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.24	-2,338	Ordinary	-2,338
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,000	Ordinary	-41,000
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	1,790	Ordinary	1,790
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,444	Ordinary	19,444
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,902	Ordinary	-56,902
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,567	Ordinary	-483,567
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,438	Ordinary	-48,438
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,855	Ordinary	-71,855
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,772	Ordinary	-526,772
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,047	Ordinary	-6,047
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,840	Ordinary	-76,840
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636,768	Ordinary	-636,768
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,615	Ordinary	-6,615
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,649	Ordinary	-14,649
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,415	Ordinary	-17,415
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,623	Ordinary	-55,623
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,392	Ordinary	-25,392

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,178,336	Ordinary	-3,178,336
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,289	Ordinary	-20,289
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,952	Ordinary	-70,952
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,627	Ordinary	-93,627
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,641	Ordinary	162,641
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,138	Ordinary	5,138
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
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	909	Ordinary	909
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,515	Ordinary	36,515
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,612	Ordinary	34,612
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	116	Ordinary	116
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,050	Ordinary	5,050
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,000	Ordinary	41,000
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,727	Ordinary	40,727
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,000	Ordinary	-41,000
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.24	203	Ordinary	203
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,727	Ordinary	40,727
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,027	Ordinary	-93,027
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,613	Ordinary	24,613
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.24	3,189	Ordinary	3,189
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,515	Ordinary	-36,515
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,612	Ordinary	-34,612
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,050	Ordinary	-5,050
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,064	Ordinary	-46,064

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,558	Ordinary	-389,558
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,760	Ordinary	-12,760
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,348	Ordinary	16,348
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733	Ordinary	2,733
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311,419	Ordinary	2,311,419
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,149	Ordinary	2,149
23/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.36	812	Ordinary	812
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,149	Ordinary	86,149
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,140	Ordinary	10,140
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.28	5,164	Ordinary	5,164
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,511	Ordinary	-9,511
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	-340	Ordinary	-340
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,795	Ordinary	3,795
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,176	Ordinary	529,176
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,545	Ordinary	-141,545
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,347	Ordinary	-9,347
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	4	Ordinary	4
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,853	Ordinary	-3,853
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545,253	Ordinary	-545,253
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,238	Ordinary	-80,238
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,823	Ordinary	-4,823
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,808	Ordinary	15,808
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,837	Ordinary	351,837
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,189	Ordinary	-6,189
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,753	Ordinary	-53,753

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,966	Ordinary	5,966
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,732	Ordinary	-106,732
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,899	Ordinary	-3,899
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.28	-1,482	Ordinary	-1,482
29/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.28	-11,380	Ordinary	-11,380
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360,000	Ordinary	1,360,000
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,739	Ordinary	-18,739
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,130	Ordinary	-3,130
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647,190	Ordinary	-2,647,190
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,944,396	Ordinary	3,944,396
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,461	Ordinary	-2,461
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,652	Ordinary	2,652
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,808	Ordinary	-15,808
30/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.29	-14,550	Ordinary	-14,550
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,351	Ordinary	-144,351
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.38	2,549	Ordinary	2,549
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,551	Ordinary	12,551
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,510	Ordinary	15,510
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	993,837	Ordinary	993,837
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,875	Ordinary	-424,875
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,873	Ordinary	16,873
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,823	Ordinary	45,823
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834	Ordinary	2,834
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,389,721	Ordinary	2,389,721
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,701,944	Ordinary	2,701,944
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,228	Ordinary	2,228
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,113	Ordinary	26,113
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,295	Ordinary	64,295
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,833	Ordinary	81,833
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,944,396	Ordinary	-3,944,396
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,652	Ordinary	-2,652
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,772	Ordinary	48,772
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,047	Ordinary	414,047
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,343	Ordinary	37,343
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,545	Ordinary	61,545
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,973	Ordinary	444,973
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,758	Ordinary	4,758

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,943	Ordinary	68,943
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555,270	Ordinary	555,270
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,656	Ordinary	4,656
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,667	Ordinary	5,667
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523,993	Ordinary	523,993
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,677	Ordinary	15,677
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
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	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
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	-1	Ordinary	-1
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	-5	Ordinary	-5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,815	Ordinary	-31,815
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,550	Ordinary	-270,550
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,755	Ordinary	-25,755
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,196	Ordinary	-40,196
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,564	Ordinary	-291,564
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,098	Ordinary	-3,098
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,092	Ordinary	-45,092
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,162	Ordinary	-363,162
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,046	Ordinary	-3,046
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,702	Ordinary	-3,702
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,202	Ordinary	-8,202
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,132	Ordinary	-10,132
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909,163	Ordinary	909,163

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,623	Ordinary	-3,623
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,911	Ordinary	-29,911
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,859	Ordinary	-107,859
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,763,136	Ordinary	-1,763,136
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,730	Ordinary	-17,730
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,984	Ordinary	-41,984
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,412	Ordinary	-53,412
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935,125	Ordinary	-935,125
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,162	Ordinary	-300,162
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,792	Ordinary	4,792
05/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.48	-25,209	Ordinary	-25,209
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.49	-5,570	Ordinary	-5,570
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.49	2,550	Ordinary	2,550
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175,000	Ordinary	1,175,000
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,583	Ordinary	-14,583
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,734	Ordinary	2,734
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,280,532	Ordinary	-2,280,532
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,293	Ordinary	160,293
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,122	Ordinary	-2,122
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,805	Ordinary	3,805
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,823	Ordinary	4,823
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903,000	Ordinary	-1,903,000
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,690	Ordinary	24,690
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,655	Ordinary	3,655
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,882	Ordinary	24,882
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,968	Ordinary	3,968
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,110	Ordinary	34,110
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,019	Ordinary	16,019

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,619	Ordinary	156,619
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,653	Ordinary	42,653
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,272	Ordinary	26,272
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,181	Ordinary	223,181
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,019	Ordinary	18,019
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,167	Ordinary	33,167
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,142	Ordinary	235,142
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,566	Ordinary	2,566
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,913	Ordinary	36,913
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,989	Ordinary	298,989
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,493	Ordinary	2,493
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,054	Ordinary	3,054
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,765	Ordinary	6,765
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,359	Ordinary	8,359
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770,000	Ordinary	-770,000
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,650	Ordinary	13,650
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,579	Ordinary	24,579
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,525	Ordinary	2,525
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131,639	Ordinary	2,131,639
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457,666	Ordinary	1,457,666
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,986	Ordinary	1,986
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,044	Ordinary	13,044
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,635	Ordinary	34,635
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,055	Ordinary	44,055
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,019	Ordinary	-16,019
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208,545	Ordinary	2,208,545
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,171	Ordinary	79,171
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,433	Ordinary	39,433
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.48	-48,544	Ordinary	-48,544
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.48	1,368	Ordinary	1,368
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.48	5,100	Ordinary	5,100
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.48	4,312	Ordinary	4,312
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,000	Ordinary	-405,000
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,272	Ordinary	-4,272
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,420	Ordinary	-4,420
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,429	Ordinary	32,429

07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,966	Ordinary	-4,966
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,325	Ordinary	-46,325
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,238	Ordinary	-28,238
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917,226	Ordinary	3,917,226
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,150	Ordinary	-29,150
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,297	Ordinary	47,297
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,556	Ordinary	-20,556
08/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.51	8,209	Ordinary	8,209
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.51	4,456	Ordinary	4,456
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.51	2,550	Ordinary	2,550
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,795	Ordinary	-11,795
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,066	Ordinary	-20,066
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,741,394	Ordinary	-3,741,394
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,250	Ordinary	4,250
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,233	Ordinary	3,233

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,974	Ordinary	-30,974
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
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	-2	Ordinary	-2
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,999	Ordinary	-49,999
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,133	Ordinary	-27,133
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,882	Ordinary	-60,882
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,337	Ordinary	-81,337
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,576	Ordinary	17,576
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,640	Ordinary	-7,640
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,441	Ordinary	-9,441
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	-1,514	Ordinary	-1,514
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,867	Ordinary	-27,867
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,262	Ordinary	-233,262
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642,333	Ordinary	-1,642,333
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	-220	Ordinary	-220
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,541	Ordinary	-17,541
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,146	Ordinary	-39,146
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,820	Ordinary	-49,820
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,719	Ordinary	-29,719
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,046	Ordinary	-252,046
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,354	Ordinary	-20,354
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,475	Ordinary	-37,475
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,025	Ordinary	-269,025
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,961	Ordinary	-2,961
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	-42,203	Ordinary	-42,203
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,901	Ordinary	-340,901
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,450	Ordinary	-3,450
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.31	55,779	Ordinary	55,779
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.31	2,432	Ordinary	2,432

09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.31	6,080	Ordinary	6,080
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.31	140	Ordinary	140
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,574	Ordinary	-45,574
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,146	Ordinary	13,146
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,708	Ordinary	6,708
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,252	Ordinary	-6,252
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,377	Ordinary	-53,377
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,307	Ordinary	-4,307
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,925	Ordinary	-7,925
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,741	Ordinary	-56,741
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,859	Ordinary	-8,859
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,678	Ordinary	-71,678
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,799	Ordinary	-35,799
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,867	Ordinary	-5,867
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,852	Ordinary	-9,852
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,277	Ordinary	-344,277
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,709	Ordinary	-3,709
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,264	Ordinary	-8,264
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,493	Ordinary	-10,493
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,831	Ordinary	-175,831
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,349	Ordinary	-465,349
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,586	Ordinary	74,586
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,609	Ordinary	26,609
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,084	Ordinary	500,084
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,031	Ordinary	12,031
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,642	Ordinary	25,642
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,497	Ordinary	13,497
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,016	Ordinary	31,016
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,814	Ordinary	15,814
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,898	Ordinary	5,898
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,372	Ordinary	13,372
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,240	Ordinary	-232,240
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,366	Ordinary	77,366
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499,533	Ordinary	2,499,533
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,747,752	Ordinary	3,747,752
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,365	Ordinary	2,365
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,680	Ordinary	19,680
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,000	Ordinary	-91,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,000	Ordinary	91,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,283	Ordinary	-70,283
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,283	Ordinary	70,283
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,372	Ordinary	-71,372
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,372	Ordinary	71,372
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,800	Ordinary	-47,800
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,800	Ordinary	47,800
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
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	1	Ordinary	1
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,871	Ordinary	-7,871
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,871	Ordinary	7,871
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,966	Ordinary	-5,966
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,966	Ordinary	5,966
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,756	Ordinary	-1,173,756
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,756	Ordinary	1,173,756
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,228	Ordinary	-155,228
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,763	Ordinary	-152,763
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,763	Ordinary	152,763
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607,590	Ordinary	-1,607,590
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690,663	Ordinary	1,690,663
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,856,586	Ordinary	-2,856,586
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923,137	Ordinary	2,923,137
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,880	Ordinary	-91,880
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,880	Ordinary	91,880
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,817	Ordinary	-218,817
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,688	Ordinary	229,688
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.25	-8,859	Ordinary	-8,859
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.25	-2,483	Ordinary	-2,483
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.25	4,456	Ordinary	4,456
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.25	17,824	Ordinary	17,824
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.25	5,100	Ordinary	5,100
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,572	Ordinary	7,572
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,409	Ordinary	9,409
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	-98	Ordinary	-98
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,454	Ordinary	27,454

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,546	Ordinary	-2,546
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,353	Ordinary	-3,353
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,368	Ordinary	-2,368
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617,106	Ordinary	1,617,106
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079,363	Ordinary	-1,079,363
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,783,036	Ordinary	-2,783,036
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	2	Ordinary	2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,324	Ordinary	17,324
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,772	Ordinary	38,772
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,387	Ordinary	49,387
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,412	Ordinary	4,412
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,488	Ordinary	-8,488
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,443	Ordinary	29,443
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,016	Ordinary	-216,016
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,941	Ordinary	248,941
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,172	Ordinary	20,172
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,113	Ordinary	37,113
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,063	Ordinary	-11,063
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,221	Ordinary	265,221
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,973	Ordinary	2,973
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,032	Ordinary	-23,032
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,274	Ordinary	42,274
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,787	Ordinary	337,787
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,504	Ordinary	10,504
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,176	Ordinary	-40,176
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,512	Ordinary	35,512
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,536	Ordinary	15,536

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,521	Ordinary	-49,521
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.25	8,859	Ordinary	8,859
15/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.15	2,635	Ordinary	2,635
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,142	Ordinary	-3,142
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,392	Ordinary	-6,392
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,432	Ordinary	-3,432
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
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	-43	Ordinary	-43
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
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	-8,519	Ordinary	-8,519
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
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	-1,321,881	Ordinary	-1,321,881
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,565	Ordinary	-21,565
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
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	-10,020	Ordinary	-10,020
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964,717	Ordinary	-964,717
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	-376	Ordinary	-376
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,412	Ordinary	-4,412
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,983	Ordinary	-7,983
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	283	Ordinary	283
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,000	Ordinary	161,000
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,000	Ordinary	-91,000
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,283	Ordinary	-70,283
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,897	Ordinary	57,897
15/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.18	203	Ordinary	203
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,891	Ordinary	62,891
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,567	Ordinary	18,567
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,124	Ordinary	31,124
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,388	Ordinary	19,388
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.32	7,390	Ordinary	7,390
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,592	Ordinary	-282,592
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,531	Ordinary	-14,531
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,798	Ordinary	2,798
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,421	Ordinary	-3,421
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421,632	Ordinary	-1,421,632
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,186	Ordinary	-11,186
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,946	Ordinary	3,946
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615,245	Ordinary	615,245
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,558	Ordinary	17,558
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-283	Ordinary	-283
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,000	Ordinary	-161,000
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,050	Ordinary	167,050
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.38	140	Ordinary	140
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	767	Ordinary	767
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,536	Ordinary	-8,536
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,964	Ordinary	-106,964
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,156	Ordinary	4,156
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,700	Ordinary	-32,700
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,869	Ordinary	3,869
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,220	Ordinary	-4,220
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,394	Ordinary	3,394
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,683	Ordinary	4,683
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594,468	Ordinary	594,468
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,442	Ordinary	-251,442
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419,873	Ordinary	1,419,873
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315,179	Ordinary	1,315,179
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,721	Ordinary	-2,721
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,122	Ordinary	-6,122
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,819	Ordinary	-7,819
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,184	Ordinary	11,184
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,718	Ordinary	-4,718
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,374	Ordinary	284,374
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	912	Ordinary	912
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,975	Ordinary	-38,975
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,165	Ordinary	-3,165
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,844	Ordinary	-5,844
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,537	Ordinary	14,537

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,810	Ordinary	-53,810
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,885	Ordinary	10,885
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,500	Ordinary	-6,500
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,366	Ordinary	-39,366
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,577	Ordinary	328,577
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,309	Ordinary	-55,309
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.59	-2,911	Ordinary	-2,911
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.59	-6,133	Ordinary	-6,133
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,387	Ordinary	-3,387
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,200	Ordinary	-5,200
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,876	Ordinary	12,876
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,433	Ordinary	-130,433
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,507	Ordinary	-106,507
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,134	Ordinary	204,134
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,934	Ordinary	-7,934
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,679	Ordinary	-2,679
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,416	Ordinary	-3,416
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,646	Ordinary	5,646
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,208	Ordinary	4,208
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	-2,033	Ordinary	-2,033
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,505	Ordinary	2,505

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,214	Ordinary	-17,214
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,562	Ordinary	-2,562
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,058	Ordinary	-15,058
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,541	Ordinary	-2,541
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,084	Ordinary	-18,084
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,913	Ordinary	-17,913
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
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	-243	Ordinary	-243
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,714	Ordinary	-94,714
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,840	Ordinary	15,840
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,181	Ordinary	22,181
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.59	233	Ordinary	233
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.59	6,133	Ordinary	6,133
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.49	5,100	Ordinary	5,100
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,498	Ordinary	16,498
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,332	Ordinary	95,332
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,620	Ordinary	110,620
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,092	Ordinary	-326,092
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,488	Ordinary	-8,488
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
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	-480	Ordinary	-480
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,238	Ordinary	13,238
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,524	Ordinary	20,524
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,695	Ordinary	2,695
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,468	Ordinary	-2,468
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,289	Ordinary	-3,289
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
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	-11	Ordinary	-11
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.49	9,880	Ordinary	9,880
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,231	Ordinary	-53,231
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,039	Ordinary	-53,039
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,867	Ordinary	-29,867
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,604	Ordinary	-4,604
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,954	Ordinary	-337,954
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,295	Ordinary	107,295
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,232	Ordinary	4,232
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,414	Ordinary	-10,414
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,924	Ordinary	134,924
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,921	Ordinary	93,921
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,000	Ordinary	30,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,333	Ordinary	2,333
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,552	Ordinary	-4,552
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,377	Ordinary	-3,377
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,589	Ordinary	54,589
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026	Ordinary	-2,026
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,940	Ordinary	14,940
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,191	Ordinary	173,191
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,121	Ordinary	17,121
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,687	Ordinary	-13,687
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,625	Ordinary	11,625
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878	Ordinary	2,878
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
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	-45	Ordinary	-45
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,050	Ordinary	-162,050
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	403,386	Ordinary	403,386
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,269	Ordinary	-129,269
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,269	Ordinary	129,269
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,800	Ordinary	-47,800
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,800	Ordinary	47,800
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.50	11,539	Ordinary	11,539
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.50	70	Ordinary	70

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	241,336	Ordinary	241,336
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,871	Ordinary	-7,871
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,871	Ordinary	7,871
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,966	Ordinary	-5,966
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,966	Ordinary	5,966
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,756	Ordinary	-1,173,756
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,756	Ordinary	1,173,756
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588,261	Ordinary	-1,588,261
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717,675	Ordinary	1,717,675
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,825,634	Ordinary	-2,825,634
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935,863	Ordinary	2,935,863
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,025	Ordinary	-196,025
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,385	Ordinary	203,385
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.58	3,077	Ordinary	3,077
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,777	Ordinary	90,777
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,072	Ordinary	4,072
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,041	Ordinary	287,041
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,792	Ordinary	12,792
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,823	Ordinary	-10,823
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,385	Ordinary	-37,385
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,296	Ordinary	11,296
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,585	Ordinary	4,585
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448,501	Ordinary	-448,501
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,098	Ordinary	178,098
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,075	Ordinary	27,075
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,016	Ordinary	24,016
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047,747	Ordinary	-1,047,747
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-403,386	Ordinary	-403,386
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	403,386	Ordinary	403,386
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,269	Ordinary	-129,269
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,269	Ordinary	129,269
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,800	Ordinary	-47,800
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,800	Ordinary	47,800
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.37	6,752	Ordinary	6,752
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,871	Ordinary	-7,871
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,871	Ordinary	7,871
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,966	Ordinary	-5,966
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,966	Ordinary	5,966
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,756	Ordinary	-1,173,756
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,756	Ordinary	1,173,756
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717,675	Ordinary	-1,717,675
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608,316	Ordinary	1,608,316
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,935,863	Ordinary	-2,935,863
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,932,617	Ordinary	2,932,617
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,385	Ordinary	-203,385
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,102	Ordinary	198,102
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,308	Ordinary	-8,308
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,968	Ordinary	-3,968
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,462	Ordinary	4,462
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,677	Ordinary	4,677
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,305	Ordinary	37,305
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,885	Ordinary	35,885
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,040	Ordinary	5,040
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
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	79	Ordinary	79
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,105	Ordinary	3,105
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,399	Ordinary	-6,399
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,692	Ordinary	34,692
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,848	Ordinary	9,848
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,667	Ordinary	-56,667
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,368	Ordinary	-11,368
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,580	Ordinary	-6,580
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,805	Ordinary	-140,805
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836	Ordinary	-2,836
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,492	Ordinary	-15,492
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,133	Ordinary	-14,133
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,249	Ordinary	-44,249
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,751	Ordinary	-22,751
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,620	Ordinary	-4,620
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119,544	Ordinary	-2,119,544
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,381	Ordinary	-174,381
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,189	Ordinary	-54,189
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,344	Ordinary	-62,344
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,024	Ordinary	-2,024
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
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	-130,507	Ordinary	-130,507
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413,022	Ordinary	-413,022
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869,443	Ordinary	869,443
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,722	Ordinary	-6,722
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806,179	Ordinary	806,179
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,929	Ordinary	-255,929
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,403	Ordinary	10,403
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879,329	Ordinary	-879,329
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,914	Ordinary	-36,914
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,929	Ordinary	-318,929
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,246	Ordinary	-33,246
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,660	Ordinary	-47,660
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,753	Ordinary	-375,753
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,315	Ordinary	-4,315
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,508	Ordinary	-62,508
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,381	Ordinary	-294,381
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,376	Ordinary	-333,376
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
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	-4,413	Ordinary	-4,413
27/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.23	3,116	Ordinary	3,116
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,824	Ordinary	-18,824
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,902	Ordinary	-328,902
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.23	838	Ordinary	838
28/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.39	1,648	Ordinary	1,648

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568,447	Ordinary	-568,447
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,484	Ordinary	61,484
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,982	Ordinary	153,982
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,661	Ordinary	-14,661
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,062	Ordinary	80,062
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,587	Ordinary	268,587
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	-4,421	Ordinary	-4,421
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
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	-1	Ordinary	-1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-403,386	Ordinary	-403,386
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	403,386	Ordinary	403,386
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,269	Ordinary	-129,269
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,269	Ordinary	129,269
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,800	Ordinary	-47,800
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,800	Ordinary	47,800
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,871	Ordinary	-7,871
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,871	Ordinary	7,871
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,966	Ordinary	-5,966
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,966	Ordinary	5,966
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,732	Ordinary	-1,173,732
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,732	Ordinary	1,173,732
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582,912	Ordinary	-1,582,912
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681,848	Ordinary	1,681,848
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,462,910	Ordinary	-2,462,910
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,855,720	Ordinary	2,855,720
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,201	Ordinary	-193,201
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,839	Ordinary	210,839
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,635	Ordinary	15,635
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,984	Ordinary	18,984
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,861	Ordinary	99,861
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,819	Ordinary	-17,819
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,053	Ordinary	45,053
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	59	Ordinary	59
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,327	Ordinary	27,327
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,162	Ordinary	43,162
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177,491	Ordinary	2,177,491
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	56,755	Ordinary	56,755
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,385	Ordinary	62,385
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,176	Ordinary	37,176
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,978	Ordinary	-8,978
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,824	Ordinary	321,824
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,870	Ordinary	38,870
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,660	Ordinary	-32,660
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,514	Ordinary	47,514
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,930	Ordinary	399,930
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,935	Ordinary	4,935
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,797	Ordinary	12,797
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,440	Ordinary	76,440

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,828	Ordinary	238,828
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,824	Ordinary	307,824
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,453	Ordinary	4,453
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,484	Ordinary	-61,484
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	32,165	Ordinary	32,165
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,562	Ordinary	201,562
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.07	-2,550	Ordinary	-2,550
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.07	3,619	Ordinary	3,619
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493,069	Ordinary	493,069
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	124	Ordinary	124
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,639	Ordinary	9,639
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,066	Ordinary	10,066
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,659	Ordinary	-161,659
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,922	Ordinary	-83,922
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,738	Ordinary	-276,738
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,807	Ordinary	6,807
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	403,386	Ordinary	403,386
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-403,386	Ordinary	-403,386
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,448	Ordinary	123,448
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,332	Ordinary	81,332
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,859	Ordinary	-148,859
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.07	-3,068	Ordinary	-3,068
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.17	5,098	Ordinary	5,098
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,400	Ordinary	13,400
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,962	Ordinary	2,962
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,240	Ordinary	209,240
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,324	Ordinary	156,324
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,932	Ordinary	4,932
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,427	Ordinary	4,427
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,449	Ordinary	11,449
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,188	Ordinary	24,188
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,735	Ordinary	2,735
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,248	Ordinary	3,248
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,221	Ordinary	17,221
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,401	Ordinary	61,401
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,965	Ordinary	4,965
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,382	Ordinary	16,382
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,629	Ordinary	19,629
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-403,386	Ordinary	-403,386
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,213	Ordinary	26,213
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,000	Ordinary	400,000
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.17	5,472	Ordinary	5,472
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,825	Ordinary	17,825

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,758	Ordinary	-137,758
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,423	Ordinary	-99,423
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,365	Ordinary	-23,365
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.20	-1,368	Ordinary	-1,368
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,435	Ordinary	-12,435
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,096	Ordinary	-15,096
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,319	Ordinary	-47,319
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,768	Ordinary	-35,768
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,603	Ordinary	-21,603
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,017	Ordinary	-33,017
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739,976	Ordinary	-1,739,976
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,691,160	Ordinary	3,691,160
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,966	Ordinary	-45,966
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,786	Ordinary	-49,786
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,206	Ordinary	-36,206
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,973	Ordinary	-257,973
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,007	Ordinary	-31,007
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,838	Ordinary	-37,838
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,605	Ordinary	-309,605
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,780	Ordinary	-3,780
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,678	Ordinary	-10,678
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,752	Ordinary	99,752
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,936	Ordinary	-59,936
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,726	Ordinary	-187,726
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,273	Ordinary	-243,273
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,568	Ordinary	-3,568
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.20	30	Ordinary	30
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,665	Ordinary	43,665
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,595	Ordinary	229,595
03/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.20	4,864	Ordinary	4,864
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,049	Ordinary	36,049
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,816	Ordinary	4,816

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,308	Ordinary	256,308
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,896	Ordinary	30,896
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,665	Ordinary	37,665
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,180	Ordinary	308,180
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,790	Ordinary	3,790
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,223	Ordinary	7,223
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,553	Ordinary	61,553
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,953	Ordinary	196,953
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,009	Ordinary	240,009
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,552	Ordinary	3,552
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,377	Ordinary	12,377
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,026	Ordinary	15,026
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,250	Ordinary	35,250
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	33	Ordinary	33
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,527	Ordinary	21,527
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,993	Ordinary	23,993
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,744	Ordinary	22,744
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722,912	Ordinary	1,722,912
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,754	Ordinary	45,754
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,903	Ordinary	49,903
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,411	Ordinary	8,411
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,381	Ordinary	9,381
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691,160	Ordinary	-3,691,160
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,752	Ordinary	-99,752
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.25	-7,600	Ordinary	-7,600
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,429	Ordinary	-17,429
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,601	Ordinary	50,601
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-447,800	Ordinary	-447,800

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,816	Ordinary	-4,816
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,788	Ordinary	-10,788
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,097	Ordinary	-13,097
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,300	Ordinary	-76,300
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,153	Ordinary	-6,153
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,645	Ordinary	-30,645
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,782	Ordinary	-18,782
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,392	Ordinary	-481,392
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502,022	Ordinary	-1,502,022
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,864	Ordinary	-166,864
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,887	Ordinary	-39,887
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,437	Ordinary	-43,437
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,868	Ordinary	206,868
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,993	Ordinary	-23,993
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,411	Ordinary	-8,411
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,381	Ordinary	-9,381
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,428	Ordinary	-31,428
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,485	Ordinary	-37,485
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,404	Ordinary	-223,404
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,924	Ordinary	-26,924
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,831	Ordinary	-32,831
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,493	Ordinary	-266,493
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,305	Ordinary	-3,305
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,234	Ordinary	379,234
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,673	Ordinary	-53,673
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,506	Ordinary	-171,506
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,374	Ordinary	-211,374
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,096	Ordinary	-3,096
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	473,787	Ordinary	473,787
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,987	Ordinary	-25,987
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-447,800	Ordinary	-447,800
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.30	64,526	Ordinary	64,526
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,019	Ordinary	16,019
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,962	Ordinary	-61,962
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,363	Ordinary	264,363
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.15	3,342	Ordinary	3,342
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.15	-1,368	Ordinary	-1,368
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,924	Ordinary	-2,924
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255,360	Ordinary	-1,255,360
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,998	Ordinary	-217,998
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,210	Ordinary	9,210
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,190	Ordinary	11,190
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,155	Ordinary	-2,155
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,403	Ordinary	26,403
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,000	Ordinary	16,000
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,899	Ordinary	37,899
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,155	Ordinary	-189,155
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230,793	Ordinary	1,230,793
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,104	Ordinary	34,104
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,152	Ordinary	37,152
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,273	Ordinary	13,273
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,780	Ordinary	14,780
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,910	Ordinary	26,910
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,604	Ordinary	7,604
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,743	Ordinary	190,743
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,005	Ordinary	23,005
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,075	Ordinary	28,075
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,878	Ordinary	232,878
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,817	Ordinary	2,817

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,373	Ordinary	-92,373
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,872	Ordinary	45,872
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,002	Ordinary	146,002
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,060	Ordinary	226,060
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,584	Ordinary	-244,584
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,646	Ordinary	2,646
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,516	Ordinary	-12,516
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,386	Ordinary	-2,386
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.15	-48,884	Ordinary	-48,884
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.15	26,752	Ordinary	26,752
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,614	Ordinary	47,614
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,123	Ordinary	-91,123
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,342	Ordinary	-304,342
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,347	Ordinary	14,347
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,561	Ordinary	9,561
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,899	Ordinary	10,899
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,910	Ordinary	5,910
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,899	Ordinary	-37,899
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,273	Ordinary	-13,273
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,780	Ordinary	-14,780
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,340	Ordinary	3,340
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,483	Ordinary	5,483
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,033	Ordinary	3,033
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,604	Ordinary	-7,604
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.44	-6,002	Ordinary	-6,002
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.44	-2,531	Ordinary	-2,531
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,633	Ordinary	40,633
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,130	Ordinary	15,130
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,805	Ordinary	69,805
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,014	Ordinary	516,014
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.44	560	Ordinary	560
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.44	-9,154	Ordinary	-9,154
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.44	-739	Ordinary	-739
10/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.41	-15,200	Ordinary	-15,200
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.36	1,368	Ordinary	1,368
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.36	-4,539	Ordinary	-4,539
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,899	Ordinary	-10,899
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,910	Ordinary	-5,910
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,042	Ordinary	-7,042
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,117	Ordinary	-8,117
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,708	Ordinary	216,708
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,614	Ordinary	-5,614
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,657	Ordinary	-8,657
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	-97	Ordinary	-97
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,202	Ordinary	-8,202
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,573	Ordinary	-295,573
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,104	Ordinary	-48,104
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	550,000	Ordinary	550,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-550,000	Ordinary	-550,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,971	Ordinary	28,971
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,863	Ordinary	43,863
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.36	419	Ordinary	419
10/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.38	-4,833	Ordinary	-4,833
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.36	4,539	Ordinary	4,539
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,128	Ordinary	35,128
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,252	Ordinary	76,252
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,884	Ordinary	2,884
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,592	Ordinary	8,592
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,613	Ordinary	23,613
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,674	Ordinary	25,674
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,262	Ordinary	-72,262
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-550,000	Ordinary	-550,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	550,000	Ordinary	550,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,896	Ordinary	-100,896
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,896	Ordinary	100,896
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,633	Ordinary	-40,633
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,633	Ordinary	40,633
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,871	Ordinary	-7,871
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,871	Ordinary	7,871
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,966	Ordinary	-5,966
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,966	Ordinary	5,966
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,130	Ordinary	-15,130
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,130	Ordinary	15,130
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,732	Ordinary	-1,173,732
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,732	Ordinary	1,173,732
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,019	Ordinary	-16,019
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,019	Ordinary	16,019
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671,630	Ordinary	-1,671,630
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623,280	Ordinary	1,623,280
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,839,285	Ordinary	-3,839,285
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,647,096	Ordinary	3,647,096

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,615	Ordinary	-38,615
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,615	Ordinary	38,615
11/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.44	419	Ordinary	419
11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.44	-16,421	Ordinary	-16,421
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860	Ordinary	-2,860
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,480	Ordinary	-3,480
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,313	Ordinary	4,313
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,324	Ordinary	-8,324
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,962	Ordinary	-4,962
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,117	Ordinary	19,117
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,309	Ordinary	-399,309
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,627	Ordinary	-10,627
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,612	Ordinary	-11,612
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,407	Ordinary	-8,407
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,229	Ordinary	-59,229
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,151	Ordinary	-7,151
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,732	Ordinary	-8,732
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,748	Ordinary	-72,748
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,339	Ordinary	11,339
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,652	Ordinary	-15,652
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,954	Ordinary	-49,954
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,271	Ordinary	-49,271
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,658	Ordinary	-71,658
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.48	234	Ordinary	234
12/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.44	806	Ordinary	806
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.36	3,486	Ordinary	3,486
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,300	Ordinary	-4,300
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,246	Ordinary	-31,246
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,747	Ordinary	-3,747
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,555	Ordinary	-4,555

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,720	Ordinary	-39,720
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,509	Ordinary	49,509
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,423	Ordinary	-7,423
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,560	Ordinary	-26,560
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,427	Ordinary	-26,427
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824	Ordinary	-1,824
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,429	Ordinary	-4,429
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675	Ordinary	-2,675
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,191	Ordinary	58,191
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,714	Ordinary	-87,714
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,513	Ordinary	-5,513
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,944	Ordinary	-5,944
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.42	-2,659	Ordinary	-2,659
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-550,000	Ordinary	-550,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	550,000	Ordinary	550,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,896	Ordinary	-100,896
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,896	Ordinary	100,896
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,633	Ordinary	-40,633
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,633	Ordinary	40,633
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,871	Ordinary	-7,871
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,871	Ordinary	7,871
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,966	Ordinary	-5,966
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,966	Ordinary	5,966
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,130	Ordinary	-15,130
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,130	Ordinary	15,130
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,732	Ordinary	-1,173,732
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,732	Ordinary	1,173,732
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,019	Ordinary	-16,019
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,019	Ordinary	16,019
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624,082	Ordinary	-1,624,082
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604,419	Ordinary	1,604,419
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,575,438	Ordinary	-3,575,438
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,584,990	Ordinary	3,584,990
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,615	Ordinary	-38,615
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,615	Ordinary	38,615
13/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	10.36	-3,994	Ordinary	-3,994
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.42	4,460	Ordinary	4,460
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,096	Ordinary	-31,096
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,420	Ordinary	-219,420
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,483	Ordinary	-26,483
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,329	Ordinary	-32,329
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,415	Ordinary	-274,415
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,251	Ordinary	-3,251
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,993	Ordinary	-51,993
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,393	Ordinary	-185,393
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,980	Ordinary	-185,980
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,005	Ordinary	-3,005
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,271	Ordinary	36,271
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,784,860	Ordinary	3,784,860
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,592	Ordinary	-10,592
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,878	Ordinary	-12,878
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,944	Ordinary	-30,944
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,505	Ordinary	-18,505
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606,274	Ordinary	-1,606,274
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,319	Ordinary	-39,319
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,937	Ordinary	-42,937
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,455	Ordinary	26,455

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,068	Ordinary	114,068
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.56	-2,675	Ordinary	-2,675
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.56	5,098	Ordinary	5,098
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,443	Ordinary	-95,443
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,780	Ordinary	118,780
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,350	Ordinary	36,350
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,583	Ordinary	-46,583
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,418	Ordinary	13,418
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,450	Ordinary	44,450
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,800	Ordinary	9,800
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,784,860	Ordinary	-3,784,860
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,068	Ordinary	-114,068
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,777	Ordinary	183,777
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.56	468	Ordinary	468
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.56	419	Ordinary	419
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.66	3,345	Ordinary	3,345
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,443	Ordinary	95,443
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,265	Ordinary	-18,265
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,219	Ordinary	5,219
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,716	Ordinary	10,716
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,096	Ordinary	-12,096
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,350	Ordinary	-36,350
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,418	Ordinary	-13,418
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,450	Ordinary	-44,450

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-550,000	Ordinary	-550,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	550,000	Ordinary	550,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,896	Ordinary	-100,896
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,896	Ordinary	100,896
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,633	Ordinary	-40,633
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,633	Ordinary	40,633
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,871	Ordinary	-7,871
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,871	Ordinary	7,871
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,966	Ordinary	-5,966
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,966	Ordinary	5,966
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,130	Ordinary	-15,130
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,130	Ordinary	15,130
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,732	Ordinary	-1,173,732
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,732	Ordinary	1,173,732
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,019	Ordinary	-16,019
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,019	Ordinary	16,019
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604,963	Ordinary	-1,604,963
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607,073	Ordinary	1,607,073
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,768,767	Ordinary	-3,768,767
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,723,180	Ordinary	3,723,180
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,615	Ordinary	-38,615
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,615	Ordinary	38,615

18/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.61	1,731	Ordinary	1,731
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
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	-5,219	Ordinary	-5,219
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,716	Ordinary	-10,716
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	-130	Ordinary	-130
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,757	Ordinary	6,757
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,954	Ordinary	-16,954
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,904	Ordinary	-16,904
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,109	Ordinary	30,109
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,583	Ordinary	14,583
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,514	Ordinary	4,514
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,397	Ordinary	10,397
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,202	Ordinary	4,202
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,858	Ordinary	8,858
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,476	Ordinary	8,476
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,274	Ordinary	-11,274
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,824	Ordinary	10,824
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,455	Ordinary	4,455
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,872	Ordinary	50,872
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,151	Ordinary	3,151
19/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.74	1,676	Ordinary	1,676
20/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.61	-10,010	Ordinary	-10,010
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	-6,757	Ordinary	-6,757
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,109	Ordinary	-30,109
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,583	Ordinary	-14,583
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,514	Ordinary	-4,514
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,397	Ordinary	-10,397
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,202	Ordinary	-4,202
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,858	Ordinary	-8,858
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,476	Ordinary	-8,476
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,824	Ordinary	-10,824
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,455	Ordinary	-4,455
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,739	Ordinary	14,739
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,191	Ordinary	19,191
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,448	Ordinary	-14,448
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,818	Ordinary	43,818
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,667	Ordinary	25,667
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,854	Ordinary	-33,854
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200,709	Ordinary	2,200,709
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,479	Ordinary	2,479
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,686	Ordinary	54,686
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,333	Ordinary	61,333
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,117	Ordinary	47,117
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,173	Ordinary	305,173
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,934	Ordinary	36,934
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,568	Ordinary	44,568
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,740	Ordinary	383,740
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,594	Ordinary	4,594
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,883	Ordinary	12,883
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,487	Ordinary	72,487
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,425	Ordinary	266,425
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,256	Ordinary	259,256
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,185	Ordinary	4,185
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-550,000	Ordinary	-550,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	550,000	Ordinary	550,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,896	Ordinary	-100,896
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,896	Ordinary	100,896
20/02/2026	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	10.59	-1,040	Ordinary	-1,040

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,633	Ordinary	-40,633
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,633	Ordinary	40,633
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,871	Ordinary	-7,871
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,871	Ordinary	7,871
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,966	Ordinary	-5,966
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,560	Ordinary	29,560
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,130	Ordinary	-15,130
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,130	Ordinary	15,130
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,732	Ordinary	-1,173,732
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,732	Ordinary	1,173,732
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,019	Ordinary	-16,019
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,019	Ordinary	16,019
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657,945	Ordinary	-1,657,945
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654,768	Ordinary	1,654,768
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726,331	Ordinary	-3,726,331
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,870,401	Ordinary	3,870,401
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,615	Ordinary	-38,615
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,615	Ordinary	38,615
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.61	19,211	Ordinary	19,211
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.61	13,263	Ordinary	13,263
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,049	Ordinary	17,049
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998,876	Ordinary	-998,876
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,077	Ordinary	388,077
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
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	27	Ordinary	27
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,383	Ordinary	-2,383
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,575	Ordinary	38,575
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,320	Ordinary	72,320
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,493	Ordinary	50,493
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,414	Ordinary	37,414
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
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	4	Ordinary	4
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,387	Ordinary	11,387
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,735	Ordinary	58,735
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,569	Ordinary	5,569
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,944	Ordinary	3,944
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
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	557	Ordinary	557
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,191	Ordinary	26,191
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
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	138	Ordinary	138
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,985	Ordinary	67,985
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,599	Ordinary	10,599
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,787	Ordinary	5,787
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,347	Ordinary	22,347
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455,725	Ordinary	455,725
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,176	Ordinary	23,176
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,395	Ordinary	-3,395
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,721	Ordinary	5,721
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	-104	Ordinary	-104
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,736	Ordinary	5,736
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,449	Ordinary	32,449
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,315	Ordinary	28,315
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
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	2,895	Ordinary	2,895
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,509	Ordinary	12,509
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,808	Ordinary	9,808
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,654	Ordinary	5,654
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,087	Ordinary	87,087
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,869	Ordinary	42,869
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	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	100	Ordinary	100
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.51	-3,105	Ordinary	-3,105
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,419	Ordinary	-75,419
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,742	Ordinary	-71,742
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.51	95,729	Ordinary	95,729
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.51	-37,642	Ordinary	-37,642
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,702	Ordinary	-4,702
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,463	Ordinary	-4,463
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,326	Ordinary	230,326
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,442	Ordinary	-126,442
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,556	Ordinary	-9,556
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,026	Ordinary	-6,026
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,011	Ordinary	9,011
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,057	Ordinary	-517,057
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	-622	Ordinary	-622
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,855	Ordinary	-12,855
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,267	Ordinary	-14,267
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,934	Ordinary	-10,934
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,736	Ordinary	32,736
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,105	Ordinary	-71,105
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,701	Ordinary	-8,701
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,709	Ordinary	-58,709
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,351	Ordinary	-10,351
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,821	Ordinary	-87,821
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,411	Ordinary	6,411
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,004	Ordinary	-17,004
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,396	Ordinary	-62,396
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,576	Ordinary	-60,576
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,910	Ordinary	-77,910
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,049	Ordinary	-17,049
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
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	-27	Ordinary	-27
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,320	Ordinary	-72,320
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,414	Ordinary	-37,414
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
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	-4	Ordinary	-4
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,387	Ordinary	-11,387
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,735	Ordinary	-58,735
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,569	Ordinary	-5,569
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,944	Ordinary	-3,944
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	-557	Ordinary	-557
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,191	Ordinary	-26,191
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
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	-138	Ordinary	-138
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
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	-40	Ordinary	-40
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,599	Ordinary	-10,599
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,347	Ordinary	-22,347
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,176	Ordinary	-23,176
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,721	Ordinary	-5,721
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	-5,736	Ordinary	-5,736

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,315	Ordinary	-28,315
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
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	-12,509	Ordinary	-12,509
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,869	Ordinary	-42,869
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
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	-25	Ordinary	-25
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-550,000	Ordinary	-550,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	550,000	Ordinary	550,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,608	Ordinary	48,608
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,546	Ordinary	48,546
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,742	Ordinary	3,742
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,896	Ordinary	-100,896
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.42	-7,718	Ordinary	-7,718
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.42	-831	Ordinary	-831
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,633	Ordinary	-40,633
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,633	Ordinary	40,633
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,871	Ordinary	-7,871
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,871	Ordinary	7,871
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,560	Ordinary	-29,560
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,560	Ordinary	29,560
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,130	Ordinary	-15,130
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,130	Ordinary	15,130
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,768	Ordinary	-1,173,768
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,803	Ordinary	1,173,803
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,019	Ordinary	-16,019
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,019	Ordinary	16,019
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579,349	Ordinary	-1,579,349
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529,286	Ordinary	1,529,286
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,798,659	Ordinary	-3,798,659
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597,309	Ordinary	3,597,309
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,615	Ordinary	-38,615
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,615	Ordinary	38,615
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.42	234	Ordinary	234
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.42	7,718	Ordinary	7,718
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.65	-1,372	Ordinary	-1,372
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.65	2,557	Ordinary	2,557
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,898	Ordinary	10,898
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,247	Ordinary	4,247
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,219	Ordinary	74,219
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,067	Ordinary	9,067
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,234	Ordinary	14,234
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,802	Ordinary	10,802
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,071	Ordinary	90,071
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,600	Ordinary	7,600
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,584	Ordinary	3,584
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,886	Ordinary	17,886
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	66,443	Ordinary	66,443
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,024	Ordinary	64,024
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,650	Ordinary	4,650
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,232	Ordinary	-28,232
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,374	Ordinary	8,374
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,921	Ordinary	9,921
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,298	Ordinary	6,298
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,778	Ordinary	12,778
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537,729	Ordinary	537,729
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,084	Ordinary	106,084
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	1,062	Ordinary	1,062
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,887	Ordinary	13,887
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,378	Ordinary	15,378
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-550,000	Ordinary	-550,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	550,000	Ordinary	550,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,608	Ordinary	-48,608
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,608	Ordinary	48,608
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,546	Ordinary	-48,546
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,546	Ordinary	48,546
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,742	Ordinary	-3,742
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,742	Ordinary	3,742
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,633	Ordinary	-40,633
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,633	Ordinary	40,633
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,871	Ordinary	-7,871
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,871	Ordinary	7,871
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,560	Ordinary	-29,560
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,560	Ordinary	29,560
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,130	Ordinary	-15,130
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,130	Ordinary	15,130
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,803	Ordinary	-1,173,803
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,803	Ordinary	1,173,803
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,019	Ordinary	-16,019
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,019	Ordinary	16,019
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529,286	Ordinary	-1,529,286
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621,133	Ordinary	1,621,133
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597,309	Ordinary	-3,597,309
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,772,699	Ordinary	3,772,699
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,615	Ordinary	-38,615
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,615	Ordinary	38,615
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.58	2,592	Ordinary	2,592
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.67	-1,266	Ordinary	-1,266
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.67	-5,178	Ordinary	-5,178
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611,387	Ordinary	-1,611,387
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,584	Ordinary	-3,584
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,920	Ordinary	-2,920
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,773	Ordinary	-9,773
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,975	Ordinary	-6,975
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,435	Ordinary	2,435
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,687	Ordinary	-5,687
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017,638	Ordinary	1,017,638
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	-168	Ordinary	-168
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,715	Ordinary	188,715
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,088	Ordinary	-27,088
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,888	Ordinary	-3,888
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312,306	Ordinary	-2,312,306
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,084	Ordinary	-106,084
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,018	Ordinary	199,018
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,622	Ordinary	-20,622
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,176	Ordinary	10,176

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,767	Ordinary	-2,767
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-550,000	Ordinary	-550,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	524,003	Ordinary	524,003
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,608	Ordinary	-48,608
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,608	Ordinary	48,608
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,546	Ordinary	-48,546
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,546	Ordinary	48,546
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,742	Ordinary	-3,742
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,742	Ordinary	3,742
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,000	Ordinary	26,000
26/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.82	2,707	Ordinary	2,707
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.67	-7,650	Ordinary	-7,650
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,633	Ordinary	-40,633
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,633	Ordinary	40,633
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,871	Ordinary	-7,871
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,931	Ordinary	8,931
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,560	Ordinary	-29,560
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,560	Ordinary	29,560
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,130	Ordinary	-15,130
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,130	Ordinary	15,130
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,803	Ordinary	-1,173,803
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,803	Ordinary	1,173,803
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,019	Ordinary	-16,019
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,019	Ordinary	16,019
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621,133	Ordinary	-1,621,133
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680,878	Ordinary	1,680,878
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,772,699	Ordinary	-3,772,699
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,963,123	Ordinary	3,963,123
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,615	Ordinary	-38,615
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,615	Ordinary	38,615
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.67	5,178	Ordinary	5,178
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.95	-52,071	Ordinary	-52,071
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.94	15,915	Ordinary	15,915
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.95	5,026	Ordinary	5,026
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.95	-1,903	Ordinary	-1,903
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.95	1,970	Ordinary	1,970
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.95	-8,585	Ordinary	-8,585
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.95	2,941	Ordinary	2,941
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.95	1,718	Ordinary	1,718
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,100	Ordinary	-12,100
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,681	Ordinary	-19,681
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,378	Ordinary	-87,378
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,679	Ordinary	-41,679
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,435	Ordinary	-2,435
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,381	Ordinary	-26,381
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,266,186	Ordinary	-2,266,186
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017,638	Ordinary	-1,017,638
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,158	Ordinary	-3,158
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,152	Ordinary	-57,152
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,379	Ordinary	-63,379
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,715	Ordinary	-188,715
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	-1,422	Ordinary	-1,422
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,329	Ordinary	-5,329

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,450	Ordinary	2,450
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	137	Ordinary	137
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,706	Ordinary	-5,706
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,943	Ordinary	3,943
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,792	Ordinary	-47,792
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,018	Ordinary	-199,018
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,615	Ordinary	-313,615
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,368	Ordinary	-38,368
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,725	Ordinary	-45,725
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,176	Ordinary	-10,176
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,251	Ordinary	-382,251
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,775	Ordinary	-4,775
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,766	Ordinary	-74,766

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,512	Ordinary	-277,512
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,406	Ordinary	-267,406
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,312	Ordinary	-4,312
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-524,003	Ordinary	-524,003
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	524,003	Ordinary	524,003
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,608	Ordinary	-48,608
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,182	Ordinary	17,182
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,546	Ordinary	-48,546
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,546	Ordinary	48,546
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,742	Ordinary	-3,742
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,742	Ordinary	3,742
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,000	Ordinary	-26,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,000	Ordinary	56,000
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.95	-9,268	Ordinary	-9,268
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.95	-129,977	Ordinary	-129,977
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.90	-13,129	Ordinary	-13,129
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,430	Ordinary	-1,430
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,633	Ordinary	-40,633
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,633	Ordinary	40,633
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,931	Ordinary	-8,931
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,931	Ordinary	8,931
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,560	Ordinary	-29,560
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,560	Ordinary	29,560
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,130	Ordinary	-15,130
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,130	Ordinary	15,130
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,803	Ordinary	-1,173,803
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,803	Ordinary	1,173,803
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,019	Ordinary	-16,019
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,019	Ordinary	16,019
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680,878	Ordinary	-1,680,878
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751,008	Ordinary	1,751,008
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,963,123	Ordinary	-3,963,123
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,301,762	Ordinary	4,301,762
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,615	Ordinary	-38,615
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,615	Ordinary	38,615
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.94	-5,058	Ordinary	-5,058
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.95	-7,213	Ordinary	-7,213
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.95	-2,941	Ordinary	-2,941
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.95	4,673	Ordinary	4,673
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.95	-1,952	Ordinary	-1,952
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.95	-13,830	Ordinary	-13,830
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.95	-33,180	Ordinary	-33,180
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.95	2,035	Ordinary	2,035
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.41	-4,674	Ordinary	-4,674
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.41	-5,724	Ordinary	-5,724
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	-270	Ordinary	-270
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,450	Ordinary	-2,450

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,189	Ordinary	232,189
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,582	Ordinary	-92,582
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,916	Ordinary	-36,916
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,568	Ordinary	-120,568
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,823	Ordinary	-3,823
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	-137	Ordinary	-137
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,943	Ordinary	-3,943
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,268	Ordinary	-1,268
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,268	Ordinary	-1,268
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,019	Ordinary	-16,019
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,389	Ordinary	-160,389
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,302	Ordinary	-411,302
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.24	2,564	Ordinary	2,564
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.24	-4,259	Ordinary	-4,259
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,645	Ordinary	-17,645
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,321	Ordinary	-90,321
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,396	Ordinary	129,396
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,516	Ordinary	-31,516
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,715	Ordinary	9,715
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,803	Ordinary	6,803
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,000	Ordinary	56,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	522,735	Ordinary	522,735
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-522,735	Ordinary	-522,735
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,182	Ordinary	-17,182
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,182	Ordinary	17,182
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,546	Ordinary	-48,546
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,546	Ordinary	48,546
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,742	Ordinary	-3,742
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,742	Ordinary	3,742
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,000	Ordinary	-56,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,633	Ordinary	-40,633
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,633	Ordinary	40,633
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,931	Ordinary	-8,931
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,931	Ordinary	8,931
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,560	Ordinary	-29,560
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,560	Ordinary	29,560
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,130	Ordinary	-15,130
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,130	Ordinary	15,130
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,803	Ordinary	-1,173,803
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,803	Ordinary	1,173,803
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590,619	Ordinary	-1,590,619
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678,848	Ordinary	1,678,848
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,890,460	Ordinary	-3,890,460
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,093,483	Ordinary	4,093,483
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,615	Ordinary	-38,615
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,615	Ordinary	38,615
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.24	4,259	Ordinary	4,259
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,952	Ordinary	56,952
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,905	Ordinary	201,905
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,838	Ordinary	5,838
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,867	Ordinary	2,867
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,911	Ordinary	-389,911
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,219	Ordinary	125,219
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,533	Ordinary	-5,533
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,803	Ordinary	-6,803
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,000	Ordinary	-56,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,000	Ordinary	56,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-522,735	Ordinary	-522,735
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	522,735	Ordinary	522,735
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,182	Ordinary	-17,182
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,182	Ordinary	17,182
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,546	Ordinary	-48,546
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,546	Ordinary	48,546
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,742	Ordinary	-3,742
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,742	Ordinary	3,742
04/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	9.19	1,015	Ordinary	1,015
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.99	9,576	Ordinary	9,576
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.99	9,120	Ordinary	9,120
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.99	15,960	Ordinary	15,960
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,633	Ordinary	-40,633
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,633	Ordinary	40,633
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,931	Ordinary	-8,931
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,931	Ordinary	8,931
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,560	Ordinary	-29,560
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,560	Ordinary	29,560
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,130	Ordinary	-15,130
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,130	Ordinary	15,130
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,803	Ordinary	-1,173,803
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,803	Ordinary	1,173,803
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,019	Ordinary	16,019
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678,848	Ordinary	-1,678,848
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,093,483	Ordinary	-4,093,483
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,209,102	Ordinary	4,209,102
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,890	Ordinary	62,890
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,615	Ordinary	-38,615
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,615	Ordinary	38,615
04/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	9.19	879	Ordinary	879
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.08	3,360	Ordinary	3,360
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.08	-1,375	Ordinary	-1,375
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.08	2,565	Ordinary	2,565
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,719	Ordinary	-26,719
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,095	Ordinary	-129,095
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,592	Ordinary	6,592
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,698	Ordinary	170,698
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,476	Ordinary	-21,476
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818,135	Ordinary	1,818,135
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,282	Ordinary	298,282
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,890	Ordinary	-62,890
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.08	836	Ordinary	836
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.08	188,030	Ordinary	188,030
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.92	-4,485	Ordinary	-4,485
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579,893	Ordinary	579,893
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,378	Ordinary	87,378
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,122	Ordinary	6,122
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,829	Ordinary	585,829
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,119	Ordinary	-78,119
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,220	Ordinary	-247,220

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,581	Ordinary	-17,581
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,868	Ordinary	394,868
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,504	Ordinary	2,504
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,972	Ordinary	-236,972
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,000	Ordinary	-56,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,000	Ordinary	56,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-522,735	Ordinary	-522,735
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	522,735	Ordinary	522,735
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,182	Ordinary	-17,182
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,182	Ordinary	17,182
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,546	Ordinary	-48,546
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,546	Ordinary	48,546
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,742	Ordinary	-3,742
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,742	Ordinary	3,742
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,633	Ordinary	-40,633
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,931	Ordinary	-8,931
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,931	Ordinary	8,931
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,560	Ordinary	-29,560
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,560	Ordinary	29,560
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,130	Ordinary	-15,130
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,803	Ordinary	-1,173,803

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,803	Ordinary	1,173,803
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,019	Ordinary	-16,019
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,019	Ordinary	16,019
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818,135	Ordinary	-1,818,135
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780,084	Ordinary	1,780,084
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,507,384	Ordinary	-4,507,384
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,507,384	Ordinary	4,507,384
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,615	Ordinary	-38,615
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.92	-10,676	Ordinary	-10,676
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.92	11,128	Ordinary	11,128
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.92	4,485	Ordinary	4,485
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375,200	Ordinary	-1,375,200
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,378	Ordinary	-87,378
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,122	Ordinary	-6,122
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,829	Ordinary	-585,829
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,420	Ordinary	-4,420
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,868	Ordinary	-394,868
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,504	Ordinary	-2,504
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,348	Ordinary	18,348
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,226	Ordinary	-195,226
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.52	-418	Ordinary	-418
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.52	10,797	Ordinary	10,797
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.56	-11,537	Ordinary	-11,537
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.56	-5,595	Ordinary	-5,595
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,943	Ordinary	94,943
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,194	Ordinary	177,194
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.56	-418	Ordinary	-418
10/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.56	-71,911	Ordinary	-71,911
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.56	5,595	Ordinary	5,595
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.82	19,142	Ordinary	19,142
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875,057	Ordinary	-875,057
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,661	Ordinary	-113,661
11/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.82	5,666	Ordinary	5,666
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.67	3,378	Ordinary	3,378

12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.67	2,577	Ordinary	2,577
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,000	Ordinary	62,000
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,778	Ordinary	10,778
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037,840	Ordinary	1,037,840
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708,021	Ordinary	708,021
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,471	Ordinary	4,471
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,391	Ordinary	-1,391
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010,067	Ordinary	1,010,067
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,116	Ordinary	-64,116
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.61	5,154	Ordinary	5,154
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,778	Ordinary	-10,778
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037,840	Ordinary	-1,037,840
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708,021	Ordinary	-708,021
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,471	Ordinary	-4,471
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,286,408	Ordinary	4,286,408
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,488	Ordinary	192,488
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,000	Ordinary	-56,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,000	Ordinary	56,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-522,735	Ordinary	-522,735
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	522,735	Ordinary	522,735
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,079	Ordinary	68,079
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,182	Ordinary	-17,182
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,546	Ordinary	-48,546
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,742	Ordinary	-3,742
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,931	Ordinary	-8,931
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,931	Ordinary	8,931
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,560	Ordinary	-29,560

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,560	Ordinary	29,560
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,803	Ordinary	-1,173,803
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,803	Ordinary	1,173,803
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,019	Ordinary	-16,019
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,019	Ordinary	16,019
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028,385	Ordinary	-2,028,385
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,311,575	Ordinary	-4,311,575
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,311,575	Ordinary	4,311,575
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.56	4,690	Ordinary	4,690
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,286,408	Ordinary	-4,286,408
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,488	Ordinary	-192,488
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,000	Ordinary	-56,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-522,735	Ordinary	-522,735
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	522,735	Ordinary	522,735
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,079	Ordinary	-68,079
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,182	Ordinary	17,182
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,155	Ordinary	47,155
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,742	Ordinary	3,742
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,000	Ordinary	56,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,659	Ordinary	-24,659
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,678	Ordinary	-110,678
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.60	4,504	Ordinary	4,504
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.60	2,766	Ordinary	2,766
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.60	2,577	Ordinary	2,577
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,666	Ordinary	30,666
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,112	Ordinary	4,112
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,320,659	Ordinary	3,320,659
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,720	Ordinary	8,720
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,325,795	Ordinary	2,325,795
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,464	Ordinary	14,464

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-522,735	Ordinary	-522,735
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	522,735	Ordinary	522,735
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,182	Ordinary	-17,182
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,182	Ordinary	17,182
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,155	Ordinary	-47,155
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,155	Ordinary	47,155
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,742	Ordinary	-3,742
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,742	Ordinary	3,742
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,000	Ordinary	-56,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,000	Ordinary	56,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,931	Ordinary	-8,931
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,931	Ordinary	8,931
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901	Ordinary	-4,901
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,901	Ordinary	4,901
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,803	Ordinary	-1,173,803
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,803	Ordinary	1,173,803
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,019	Ordinary	-16,019
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,019	Ordinary	16,019
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200,897	Ordinary	-4,200,897
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,200,897	Ordinary	4,200,897
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,175	Ordinary	-2,175
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,775	Ordinary	-179,775

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954,311	Ordinary	954,311
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,358	Ordinary	141,358
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,835	Ordinary	42,835
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,000	Ordinary	120,000
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,609	Ordinary	-1,609
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.75	-29,032	Ordinary	-29,032
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.73	1,827,684	Ordinary	1,827,684
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.73	233,987	Ordinary	233,987
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,391	Ordinary	118,391
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
19/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.43	-7,899	Ordinary	-7,899
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.73	-8,707	Ordinary	-8,707
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.43	3,378	Ordinary	3,378
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,700	Ordinary	-33,700
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,924	Ordinary	12,924
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,429	Ordinary	-38,429
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,410	Ordinary	287,410
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,553	Ordinary	-3,553
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,230	Ordinary	39,230
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,217	Ordinary	57,217
19/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.43	-68,272	Ordinary	-68,272
20/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.34	-20,628	Ordinary	-20,628
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.34	-4,877	Ordinary	-4,877
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.34	-57,128	Ordinary	-57,128
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.34	-13,612	Ordinary	-13,612
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.34	-12,263	Ordinary	-12,263
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,760	Ordinary	-55,760
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,538	Ordinary	103,538
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241,720	Ordinary	-1,241,720
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,385	Ordinary	127,385

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-622,735	Ordinary	-622,735
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	622,735	Ordinary	622,735
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,000	Ordinary	-120,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,000	Ordinary	120,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,182	Ordinary	-17,182
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,182	Ordinary	17,182
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,993	Ordinary	-41,993
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,993	Ordinary	41,993
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,742	Ordinary	-3,742
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,742	Ordinary	3,742
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,000	Ordinary	-56,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,000	Ordinary	56,000
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.37	383,627	Ordinary	383,627
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.34	13,612	Ordinary	13,612
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.34	12,263	Ordinary	12,263
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,391	Ordinary	-118,391
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,391	Ordinary	118,391
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,816	Ordinary	-7,816
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,816	Ordinary	7,816
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,908	Ordinary	-3,908
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,908	Ordinary	3,908
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,739	Ordinary	-149,739
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,739	Ordinary	149,739
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-405,100	Ordinary	-405,100
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	405,100	Ordinary	405,100
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,698	Ordinary	-176,698
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,698	Ordinary	176,698
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,259	Ordinary	-5,259
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,259	Ordinary	5,259
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901	Ordinary	-4,901
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,901	Ordinary	4,901
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,803	Ordinary	-1,173,803
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,803	Ordinary	1,173,803
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,019	Ordinary	-16,019
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,019	Ordinary	16,019
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200,897	Ordinary	-4,200,897
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,200,897	Ordinary	4,200,897
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.34	-49,031	Ordinary	-49,031
20/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.34	5,978	Ordinary	5,978
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.35	-3,747	Ordinary	-3,747
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.34	418	Ordinary	418
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.37	1,304,933	Ordinary	1,304,933
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.34	49,031	Ordinary	49,031
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.34	57,128	Ordinary	57,128
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.34	49,076	Ordinary	49,076
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.34	-4,513	Ordinary	-4,513
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.15	4,504	Ordinary	4,504
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,400	Ordinary	3,400
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,019	Ordinary	34,019
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,830	Ordinary	55,830
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,053	Ordinary	46,053
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241,652	Ordinary	1,241,652
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.15	-2,514	Ordinary	-2,514
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
23/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.15	-5,557	Ordinary	-5,557
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.34	3,378	Ordinary	3,378
24/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.35	-341,777	Ordinary	-341,777
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,307	Ordinary	6,307

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,400	Ordinary	-3,400
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,139	Ordinary	106,139
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,321	Ordinary	-194,321
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,774	Ordinary	84,774
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,757	Ordinary	-8,757
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,176	Ordinary	335,176
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,417	Ordinary	-256,417
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.34	6,499	Ordinary	6,499
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.34	-6,499	Ordinary	-6,499
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.70	-1,754	Ordinary	-1,754
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.70	4,504	Ordinary	4,504
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.70	712	Ordinary	712
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,307	Ordinary	-6,307
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,806	Ordinary	-35,806
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,524	Ordinary	29,524
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,331	Ordinary	-64,331
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,905	Ordinary	-135,905
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,836	Ordinary	4,836
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,636	Ordinary	-51,636
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,095	Ordinary	-6,095
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,754	Ordinary	1,754
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,754	Ordinary	-1,754
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,176	Ordinary	335,176
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.70	11,984	Ordinary	11,984
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.70	232	Ordinary	232
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.67	-30,668	Ordinary	-30,668
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.51	51,221	Ordinary	51,221
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.51	34,147	Ordinary	34,147

26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.51	5,306	Ordinary	5,306
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,064	Ordinary	-30,064
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,031	Ordinary	-4,031
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,317,701	Ordinary	-3,317,701
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911,426	Ordinary	-911,426
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,519	Ordinary	-8,519
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,604,149	Ordinary	-2,604,149
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,978	Ordinary	-40,978
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,248	Ordinary	-14,248
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,175	Ordinary	335,175
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,025	Ordinary	-254,025
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.51	-5,306	Ordinary	-5,306
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,238	Ordinary	94,238
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554,434	Ordinary	554,434
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,895	Ordinary	83,895
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649,372	Ordinary	649,372
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,204	Ordinary	6,204
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,799	Ordinary	101,799
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,044	Ordinary	141,044
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493,103	Ordinary	493,103
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,727	Ordinary	406,727
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,681	Ordinary	7,681
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,684	Ordinary	20,684
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,777	Ordinary	34,777
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,026	Ordinary	71,026
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,552	Ordinary	4,552
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,391	Ordinary	46,391
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,101,642	Ordinary	4,101,642
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,264,041	Ordinary	2,264,041
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,527	Ordinary	6,527
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,394	Ordinary	192,394
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,120	Ordinary	30,120

27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.45	-5,225	Ordinary	-5,225
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,104	Ordinary	17,104
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,429	Ordinary	7,429
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,469	Ordinary	12,469
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,883	Ordinary	33,883
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,829	Ordinary	24,829
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,976	Ordinary	1,976
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,127	Ordinary	16,127
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432,515	Ordinary	1,432,515
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352,641	Ordinary	-1,352,641
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,546	Ordinary	68,546
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,739	Ordinary	10,739
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,305	Ordinary	-5,305
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,043	Ordinary	-27,043
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,512	Ordinary	33,512
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,872	Ordinary	198,872
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,075	Ordinary	30,075
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,989	Ordinary	233,989
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,094	Ordinary	2,094
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,795	Ordinary	-60,795
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,131	Ordinary	54,131
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,626	Ordinary	180,626
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,524	Ordinary	136,524
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
30/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.28	-15,517	Ordinary	-15,517
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,690,455	Ordinary	-3,690,455
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.37	-8,936	Ordinary	-8,936
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.37	2,557	Ordinary	2,557
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365,242	Ordinary	365,242
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,912	Ordinary	-8,912
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,793	Ordinary	-14,793
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,619	Ordinary	-29,619
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,248	Ordinary	-19,248
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741,513	Ordinary	-1,741,513
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,306,743	Ordinary	3,306,743
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,676	Ordinary	-2,676
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,339	Ordinary	-81,339

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,850	Ordinary	-12,850
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,738	Ordinary	-39,738
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,439	Ordinary	-236,439
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,588	Ordinary	-35,588
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,755	Ordinary	-264,755
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,743	Ordinary	-3,743
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,381	Ordinary	149,381
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,541	Ordinary	-59,541
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,263	Ordinary	-201,263
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,010	Ordinary	-164,010
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,276	Ordinary	-3,276
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.37	-23,277	Ordinary	-23,277
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.37	17,388	Ordinary	17,388
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,019	Ordinary	-16,019
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.37	42,365	Ordinary	42,365
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.37	3,837	Ordinary	3,837
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.37	1,318	Ordinary	1,318
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.37	-3,837	Ordinary	-3,837
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.37	-17,388	Ordinary	-17,388
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.38	-245,575	Ordinary	-245,575
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.37	-7,634	Ordinary	-7,634
01/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.67	43,537	Ordinary	43,537
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.67	-5,590	Ordinary	-5,590
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.67	1,873	Ordinary	1,873
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,286	Ordinary	14,286
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,768	Ordinary	20,768
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,777	Ordinary	42,777
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,759	Ordinary	5,759
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,902	Ordinary	27,902
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411,617	Ordinary	2,411,617
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,613,417	Ordinary	-3,613,417
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,284	Ordinary	4,284
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,600	Ordinary	115,600
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,663	Ordinary	17,663
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,355	Ordinary	67,355
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,411	Ordinary	320,411
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,199	Ordinary	50,199
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,368	Ordinary	406,368
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,285	Ordinary	3,285
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,095	Ordinary	-163,095

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,020	Ordinary	88,020
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,621	Ordinary	293,621
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,333	Ordinary	262,333
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,606	Ordinary	4,606
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,541	Ordinary	-67,541
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,000	Ordinary	-120,000
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,182	Ordinary	-17,182
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,754	Ordinary	-1,754
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,993	Ordinary	-41,993
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,988	Ordinary	-1,988
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	365,242	Ordinary	365,242
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.67	-71	Ordinary	-71
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,784	Ordinary	114,784
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
01/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.67	10,325	Ordinary	10,325
01/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.67	420	Ordinary	420
02/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.64	-235,843	Ordinary	-235,843
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,962	Ordinary	-64,962
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,721	Ordinary	5,721
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,994	Ordinary	-349,994
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,739	Ordinary	-53,739
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,331	Ordinary	-431,331
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,285	Ordinary	-3,285
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,112	Ordinary	-97,112
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,270	Ordinary	-322,270
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,426	Ordinary	-268,426
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,934	Ordinary	-4,934
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,000	Ordinary	-14,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,249	Ordinary	-22,249
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,640	Ordinary	-33,640
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,440	Ordinary	26,440
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,577	Ordinary	-45,577
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,563	Ordinary	-4,563
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,764	Ordinary	-29,764
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,586,078	Ordinary	-2,586,078
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,074	Ordinary	-4,074
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,446	Ordinary	-123,446
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,089	Ordinary	-19,089
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604,726	Ordinary	-604,726

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,290	Ordinary	-27,290
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	495,422	Ordinary	495,422
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-555,194	Ordinary	-555,194
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,500	Ordinary	151,500
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,000	Ordinary	99,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,000	Ordinary	-56,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,356	Ordinary	94,356
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,372	Ordinary	40,372
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.55	420	Ordinary	420
02/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.64	-116,604	Ordinary	-116,604
02/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.64	-103,917	Ordinary	-103,917
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,543	Ordinary	-6,543
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,714	Ordinary	-7,714
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,760	Ordinary	-5,760
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,373	Ordinary	-5,373
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,795	Ordinary	-47,795
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-495,422	Ordinary	-495,422
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	495,422	Ordinary	495,422
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93

06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.49	-10,062	Ordinary	-10,062
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,914	Ordinary	51,914
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,754	Ordinary	4,754
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,721	Ordinary	-5,721
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,442	Ordinary	-26,442
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,082	Ordinary	7,082
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,338	Ordinary	37,338
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,778	Ordinary	5,778
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,342	Ordinary	47,342
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,631	Ordinary	20,631
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,189	Ordinary	10,189
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,215	Ordinary	35,215
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,924	Ordinary	29,924
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,371	Ordinary	2,371
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837,341	Ordinary	837,341
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,326	Ordinary	3,326
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,719	Ordinary	283,719
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600,331	Ordinary	600,331
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,325	Ordinary	13,325
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,812	Ordinary	-95,812

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.49	213	Ordinary	213
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.49	142	Ordinary	142
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,188	Ordinary	104,188
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.29	16,605	Ordinary	16,605
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,071	Ordinary	66,071
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,820	Ordinary	355,820
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,772	Ordinary	54,772
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,804	Ordinary	434,804
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,349	Ordinary	3,349
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,106	Ordinary	94,106
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,256	Ordinary	322,256
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,896	Ordinary	266,896
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,019	Ordinary	5,019
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,232	Ordinary	14,232
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,628	Ordinary	22,628
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,354	Ordinary	46,354
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,642	Ordinary	4,642
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,349	Ordinary	30,349
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,645,829	Ordinary	2,645,829
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,439	Ordinary	-43,439
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,434	Ordinary	4,434
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,609	Ordinary	124,609
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,266	Ordinary	20,266
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,610	Ordinary	-399,610
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,610	Ordinary	399,610
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,500	Ordinary	-151,500
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,500	Ordinary	151,500
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,000	Ordinary	-99,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,000	Ordinary	99,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-565,242	Ordinary	-565,242
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	617,156	Ordinary	617,156
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-431,719	Ordinary	-431,719
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	483,633	Ordinary	483,633
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,816	Ordinary	-7,816
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,816	Ordinary	7,816
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,908	Ordinary	-3,908
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,908	Ordinary	3,908
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,739	Ordinary	-149,739
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,739	Ordinary	149,739

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-405,100	Ordinary	-405,100
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	405,100	Ordinary	405,100
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-217,070	Ordinary	-217,070
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,070	Ordinary	217,070
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,259	Ordinary	-5,259
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,259	Ordinary	5,259
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901	Ordinary	-4,901
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,901	Ordinary	4,901
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,179,330	Ordinary	-2,179,330
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,179,330	Ordinary	2,179,330
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.20	2,093	Ordinary	2,093
09/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.09	3,526	Ordinary	3,526
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.09	4,169	Ordinary	4,169
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665	Ordinary	-1,665
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,000	Ordinary	-40,000

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,880	Ordinary	-3,880
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,303	Ordinary	-250,303
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,321	Ordinary	-13,321
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,004	Ordinary	-7,004
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,453	Ordinary	-38,453
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,857	Ordinary	-5,857
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,090	Ordinary	-52,090
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,458	Ordinary	-5,458
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,536	Ordinary	-26,536
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,595	Ordinary	-16,595
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.09	74,027	Ordinary	74,027
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.09	7,874	Ordinary	7,874
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.19	2,557	Ordinary	2,557
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,754	Ordinary	-4,754
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,199	Ordinary	-9,199
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,833	Ordinary	-48,833
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,511	Ordinary	-7,511
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,202	Ordinary	-60,202
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,073	Ordinary	-14,073
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,816	Ordinary	-45,816
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,118	Ordinary	-45,118
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,950	Ordinary	-1,950
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152	Ordinary	-3,152
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,578	Ordinary	-6,578
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,262	Ordinary	-4,262
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,711	Ordinary	-370,711
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,316	Ordinary	-17,316
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,801	Ordinary	-2,801
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,610	Ordinary	-399,610
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,610	Ordinary	399,610
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,500	Ordinary	-151,500
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,500	Ordinary	151,500
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,000	Ordinary	-99,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,000	Ordinary	99,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-617,156	Ordinary	-617,156
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	617,156	Ordinary	617,156
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,259	Ordinary	-5,259
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,259	Ordinary	5,259
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901	Ordinary	-4,901
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,901	Ordinary	4,901
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,179,330	Ordinary	-2,179,330
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,179,330	Ordinary	2,179,330
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,754	Ordinary	4,754
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,110	Ordinary	8,110
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,429	Ordinary	44,429
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,777	Ordinary	6,777
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,089	Ordinary	55,089
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,526	Ordinary	11,526
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,452	Ordinary	41,452
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,528	Ordinary	32,528
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,855	Ordinary	2,855
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,912	Ordinary	5,912
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,817	Ordinary	333,817
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,504	Ordinary	15,504
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192	Ordinary	-192
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192	Ordinary	-192
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,492	Ordinary	-4,492
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,932	Ordinary	-2,932

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,752	Ordinary	-254,752
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,486	Ordinary	-11,486
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,049	Ordinary	-6,049
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,361	Ordinary	-33,361
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,069	Ordinary	-5,069
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,109	Ordinary	-41,109
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,296	Ordinary	-5,296
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,806	Ordinary	-30,806
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,210	Ordinary	-29,210
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.09	3,851	Ordinary	3,851
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.09	-3,285	Ordinary	-3,285
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,791	Ordinary	-2,791
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,065	Ordinary	-168,065
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,961	Ordinary	-7,961
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,154	Ordinary	-4,154
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,643	Ordinary	-23,643
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,555	Ordinary	-3,555
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,747	Ordinary	-31,747
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,048	Ordinary	-4,048
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,903	Ordinary	-16,903
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,872	Ordinary	-14,872
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224

15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.09	3,285	Ordinary	3,285
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.11	-26,074	Ordinary	-26,074
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.16	-3,638	Ordinary	-3,638
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,251	Ordinary	3,251
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,509	Ordinary	33,509
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632,401	Ordinary	632,401
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,074	Ordinary	8,074
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,437	Ordinary	102,437
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,653	Ordinary	-6,653
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,090	Ordinary	86,090
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,395	Ordinary	6,395
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,939	Ordinary	15,939
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,055	Ordinary	11,055
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,464	Ordinary	-3,464
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,865	Ordinary	16,865
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,223	Ordinary	3,223
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556,893	Ordinary	-556,893
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,137	Ordinary	-19,137
16/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.16	-74,330	Ordinary	-74,330
16/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.16	-1,231	Ordinary	-1,231
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
16/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.16	201	Ordinary	201
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.08	-1,367	Ordinary	-1,367
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.08	-2,734	Ordinary	-2,734
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,439	Ordinary	-4,439
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,251	Ordinary	-3,251
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632,401	Ordinary	-632,401
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,437	Ordinary	-102,437
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,090	Ordinary	-86,090

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,939	Ordinary	-15,939
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,643	Ordinary	-4,643
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,632	Ordinary	-24,632
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,834	Ordinary	-3,834
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,973	Ordinary	15,973
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,361	Ordinary	-29,361
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,353,993	Ordinary	2,353,993
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,280	Ordinary	-6,280
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,025	Ordinary	46,025
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,689	Ordinary	-22,689
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,361	Ordinary	-17,361
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,458	Ordinary	22,458
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,807	Ordinary	6,807
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935,557	Ordinary	2,935,557
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,735	Ordinary	-184,735
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,278	Ordinary	-9,278
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,610	Ordinary	-399,610
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,610	Ordinary	399,610
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,500	Ordinary	-151,500
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,500	Ordinary	151,500
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,808	Ordinary	-98,808
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,808	Ordinary	98,808
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-617,156	Ordinary	-617,156
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	617,156	Ordinary	617,156
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.10	-19,482	Ordinary	-19,482
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,259	Ordinary	-5,259

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901	Ordinary	-4,901
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,901	Ordinary	4,901
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,179,330	Ordinary	-2,179,330
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,179,330	Ordinary	2,179,330
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,501	Ordinary	74,501
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
20/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.19	-38,431	Ordinary	-38,431
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.20	11,954	Ordinary	11,954
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,564	Ordinary	3,564
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,979	Ordinary	9,979
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,348	Ordinary	2,348

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,958	Ordinary	-167,958
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,418	Ordinary	197,418
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,943,099	Ordinary	1,943,099
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,691	Ordinary	9,691
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,611	Ordinary	311,611
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,882	Ordinary	4,882
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,729	Ordinary	263,729
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,686	Ordinary	25,686
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,072	Ordinary	4,072
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,923	Ordinary	48,923
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,690	Ordinary	30,690
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,873	Ordinary	211,873
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,686	Ordinary	8,686
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,154	Ordinary	-3,154
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,726	Ordinary	26,726
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,009	Ordinary	23,009
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.19	-28,130	Ordinary	-28,130
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,792	Ordinary	-154,792
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,500	Ordinary	-151,500
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,808	Ordinary	-98,808
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-405,100	Ordinary	-405,100
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,336	Ordinary	6,336
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901	Ordinary	-4,901
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,625	Ordinary	378,625
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
20/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.19	-18,625	Ordinary	-18,625
20/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.19	-10,900	Ordinary	-10,900
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.08	8,944	Ordinary	8,944
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.08	5,116	Ordinary	5,116
21/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.10	-210,385	Ordinary	-210,385
21/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.08	10,704	Ordinary	10,704
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,267	Ordinary	-31,267
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,418	Ordinary	-50,418
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,275	Ordinary	-103,275

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,305	Ordinary	-12,305
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,796	Ordinary	-67,796
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,836,747	Ordinary	-5,836,747
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,894	Ordinary	-9,894
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,248	Ordinary	-280,248
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,279	Ordinary	-44,279
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,703	Ordinary	-137,703
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781,959	Ordinary	-781,959
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,380	Ordinary	-120,380
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950,253	Ordinary	-950,253
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,861	Ordinary	-6,861
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,611	Ordinary	-210,611
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737,666	Ordinary	-737,666
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,628	Ordinary	-599,628
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,031	Ordinary	-11,031
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,000	Ordinary	465,000
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,492	Ordinary	17,492
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,622	Ordinary	-94,622
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196,581	Ordinary	3,196,581
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,736	Ordinary	519,736
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435,434	Ordinary	435,434
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,699	Ordinary	80,699
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,090	Ordinary	6,090
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,167	Ordinary	14,167
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,308	Ordinary	14,308
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,113	Ordinary	6,113
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,945	Ordinary	2,945
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407,665	Ordinary	2,407,665
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,016	Ordinary	25,016
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,518	Ordinary	38,518
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,900	Ordinary	-15,900
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,504	Ordinary	80,504
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,837	Ordinary	13,837
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,953	Ordinary	50,953
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,034	Ordinary	30,034
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294,297	Ordinary	4,294,297
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,344	Ordinary	45,344
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,613	Ordinary	7,613
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,073	Ordinary	216,073
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,336	Ordinary	34,336
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,663	Ordinary	7,663
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,599	Ordinary	104,599
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,976	Ordinary	7,976
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,917	Ordinary	589,917
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,040	Ordinary	93,040
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752,411	Ordinary	752,411
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,010	Ordinary	8,010
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,169	Ordinary	3,169
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,771	Ordinary	172,771
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,468	Ordinary	25,468
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594,286	Ordinary	594,286
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,737	Ordinary	453,737
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,368	Ordinary	8,368
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745,184	Ordinary	-745,184
22/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.87	14,733	Ordinary	14,733
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.55	-4,032	Ordinary	-4,032
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.55	-3,377	Ordinary	-3,377
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.55	3,530	Ordinary	3,530
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.55	4,032	Ordinary	4,032
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.55	3,377	Ordinary	3,377
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.55	5,386	Ordinary	5,386
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,922	Ordinary	2,922
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,300	Ordinary	-114,300
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,524	Ordinary	7,524
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,512	Ordinary	4,512
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,918	Ordinary	2,918
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,158	Ordinary	357,158
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,594	Ordinary	63,594
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,019	Ordinary	35,019
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,783	Ordinary	3,783
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,216	Ordinary	15,216
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,098	Ordinary	15,098
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,494	Ordinary	9,494
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,462	Ordinary	57,462
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,800	Ordinary	9,800
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,109	Ordinary	62,109
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,264	Ordinary	104,264
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,849	Ordinary	15,849
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,217	Ordinary	9,217
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,274	Ordinary	58,274
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,720	Ordinary	41,720
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
23/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.55	40,435	Ordinary	40,435
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639,512	Ordinary	639,512
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,631	Ordinary	177,631
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.41	-10,936	Ordinary	-10,936
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.41	-1,276	Ordinary	-1,276
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177	Ordinary	2,177
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,900	Ordinary	-272,900
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,615	Ordinary	5,615
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,856	Ordinary	3,856
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,881	Ordinary	137,881

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,771	Ordinary	249,771
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,532	Ordinary	-183,532
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,104	Ordinary	14,104
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,448	Ordinary	-29,448
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,194	Ordinary	6,194
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,150	Ordinary	-25,150
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,069	Ordinary	34,069
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,354	Ordinary	5,354
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,793	Ordinary	-4,793
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,339	Ordinary	22,339
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,151	Ordinary	41,151
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,536	Ordinary	12,536
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,629	Ordinary	9,629
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,260	Ordinary	23,260
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,682	Ordinary	33,682
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,502	Ordinary	29,502
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-244,816	Ordinary	-244,816
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	244,816	Ordinary	244,816
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-617,156	Ordinary	-617,156
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	617,156	Ordinary	617,156
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.41	-551,958	Ordinary	-551,958
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.41	551,958	Ordinary	551,958
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,113	Ordinary	-6,113
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,113	Ordinary	6,113
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,336	Ordinary	-6,336
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,179,330	Ordinary	-2,179,330
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,179,330	Ordinary	2,179,330
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,625	Ordinary	-378,625
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,625	Ordinary	378,625
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,501	Ordinary	-74,501
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,501	Ordinary	74,501
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,806	Ordinary	-7,806
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,806	Ordinary	7,806
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639,512	Ordinary	-639,512
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840,112	Ordinary	-1,840,112
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-3,365	Ordinary	-3,365
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-4,906	Ordinary	-4,906
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.44	-5,357	Ordinary	-5,357
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,327	Ordinary	-18,327
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,160	Ordinary	-27,160
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,800	Ordinary	-32,800
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,380	Ordinary	-57,380
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,934	Ordinary	-9,934

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,915	Ordinary	-35,915
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,217	Ordinary	89,217
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,053,103	Ordinary	-3,053,103
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,713	Ordinary	131,713
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,334	Ordinary	-5,334
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,135	Ordinary	-165,135
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,003	Ordinary	-25,003
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,549	Ordinary	23,549
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,384	Ordinary	-78,384
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,350	Ordinary	17,350
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,380	Ordinary	-424,380
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,361	Ordinary	-67,361
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,372	Ordinary	3,372
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,309	Ordinary	19,309
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532,835	Ordinary	-532,835
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,977	Ordinary	-5,977
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,744	Ordinary	-17,744
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,530	Ordinary	-123,530
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,334	Ordinary	19,334
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,524	Ordinary	-427,524
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,218	Ordinary	-327,218
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,980	Ordinary	-5,980
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,526	Ordinary	213,526
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.44	3,365	Ordinary	3,365
28/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.37	-28,523	Ordinary	-28,523
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,479	Ordinary	-3,479
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,600	Ordinary	-175,600
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,331	Ordinary	-7,331
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,615	Ordinary	-4,615
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,298	Ordinary	-391,298
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,943	Ordinary	-21,943
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,369	Ordinary	-24,369
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,509	Ordinary	-28,509
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,826	Ordinary	-7,826

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,933,027	Ordinary	-2,933,027
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,196,800	Ordinary	-5,196,800
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848,326	Ordinary	-848,326
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708,833	Ordinary	-708,833
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,127	Ordinary	-131,127
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,278	Ordinary	-64,278
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682,258	Ordinary	-2,682,258
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,458	Ordinary	-134,458
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,082	Ordinary	-10,082
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,280	Ordinary	-54,280
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,637	Ordinary	-8,637
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,469	Ordinary	-68,469
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,999	Ordinary	-15,999
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,968	Ordinary	-54,968
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,721	Ordinary	-42,721
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-244,816	Ordinary	-244,816
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	244,816	Ordinary	244,816
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-617,156	Ordinary	-617,156
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	617,156	Ordinary	617,156
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.37	32,673	Ordinary	32,673
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,113	Ordinary	-6,113
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,113	Ordinary	6,113
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392,856	Ordinary	-2,392,856
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606,381	Ordinary	2,606,381
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,625	Ordinary	-378,625
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,625	Ordinary	378,625
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,501	Ordinary	-74,501
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,501	Ordinary	74,501
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,806	Ordinary	-7,806
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,806	Ordinary	7,806
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.38	-46,111	Ordinary	-46,111
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,100	Ordinary	21,100
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,267	Ordinary	31,267
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,214	Ordinary	65,214
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,366	Ordinary	11,366
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,994	Ordinary	40,994
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,505,648	Ordinary	3,505,648
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,519	Ordinary	6,519
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,317	Ordinary	188,317
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,543	Ordinary	30,543
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,226	Ordinary	90,226
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,634	Ordinary	488,634
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,551	Ordinary	77,551
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610,198	Ordinary	610,198
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,824	Ordinary	6,824

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,601	Ordinary	140,601
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489,086	Ordinary	489,086
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,151	Ordinary	371,151
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,885	Ordinary	6,885
29/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.38	-204	Ordinary	-204
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,055	Ordinary	38,055
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.41	5,116	Ordinary	5,116
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,858	Ordinary	-29,858
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,246	Ordinary	-44,246
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,386	Ordinary	-92,386
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,102	Ordinary	-16,102
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,101	Ordinary	-58,101
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,962,473	Ordinary	-4,962,473
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,225	Ordinary	-9,225
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,434	Ordinary	-266,434
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,209	Ordinary	-43,209
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,651	Ordinary	-127,651
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691,422	Ordinary	-691,422
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,747	Ordinary	-109,747
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864,565	Ordinary	-864,565
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,672	Ordinary	-9,672
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,321	Ordinary	-199,321
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692,836	Ordinary	-692,836
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,172	Ordinary	-526,172
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,743	Ordinary	-9,743
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,600	Ordinary	-35,600
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.41	3,887	Ordinary	3,887
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,336	Ordinary	6,336
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,055	Ordinary	-38,055
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.41	-11,714	Ordinary	-11,714
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.41	-24,591	Ordinary	-24,591
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.27	-89,975	Ordinary	-89,975
01/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.48	5,957	Ordinary	5,957
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.48	4,472	Ordinary	4,472
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,100	Ordinary	-113,100
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,325	Ordinary	8,325
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,513	Ordinary	181,513
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532,633	Ordinary	1,532,633
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,899	Ordinary	250,899
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,382	Ordinary	209,382
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,672	Ordinary	38,672
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,920	Ordinary	3,920
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,550	Ordinary	160,550
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,451	Ordinary	10,451
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724,508	Ordinary	724,508
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-244,816	Ordinary	-244,816
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	617,156	Ordinary	617,156
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-617,156	Ordinary	-617,156
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	479,692	Ordinary	479,692
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,113	Ordinary	6,113
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,113	Ordinary	-6,113
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,083	Ordinary	5,083
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,336	Ordinary	-6,336
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606,381	Ordinary	2,606,381
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606,381	Ordinary	-2,606,381

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,625	Ordinary	378,625
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,625	Ordinary	-378,625
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,501	Ordinary	74,501
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,501	Ordinary	-74,501
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,806	Ordinary	7,806
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,806	Ordinary	-7,806
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,513	Ordinary	-181,513
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,411	Ordinary	-28,411
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,471	Ordinary	-4,471
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,846	Ordinary	-3,846
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,920	Ordinary	-3,920
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,550	Ordinary	-160,550
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,451	Ordinary	-10,451
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.46	-122	Ordinary	-122
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,668	Ordinary	6,668
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.39	5,116	Ordinary	5,116

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,400	Ordinary	-8,400
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,192	Ordinary	26,192
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,646	Ordinary	7,646
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,926,596	Ordinary	2,926,596
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,398	Ordinary	63,398
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,582,715	Ordinary	2,582,715
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,487	Ordinary	168,487
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579,102	Ordinary	579,102
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,174	Ordinary	-8,174
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504,223	Ordinary	-1,504,223
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,428	Ordinary	-246,428
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,536	Ordinary	-205,536
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,965	Ordinary	-37,965
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,920	Ordinary	-5,920
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,668	Ordinary	-6,668
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.39	1,745	Ordinary	1,745
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,476	Ordinary	21,476
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579,102	Ordinary	-579,102
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100	Ordinary	-3,100
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,693	Ordinary	22,693
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,668	Ordinary	6,668
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.00	-593	Ordinary	-593

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,828	Ordinary	26,828
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,563	Ordinary	-66,563
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,934,209	Ordinary	4,934,209
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805,016	Ordinary	805,016
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672,967	Ordinary	672,967
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,418	Ordinary	124,418
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,423	Ordinary	-59,423
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,907	Ordinary	-3,907
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.00	-1,224	Ordinary	-1,224
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,411	Ordinary	7,411
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	9.00	967	Ordinary	967
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.00	45,420	Ordinary	45,420
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.90	3,357	Ordinary	3,357
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.90	-1,368	Ordinary	-1,368
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.90	2,563	Ordinary	2,563
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,033	Ordinary	-15,033
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,393	Ordinary	-4,393
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679,494	Ordinary	-1,679,494
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,311	Ordinary	-174,311
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,453	Ordinary	-28,453
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,254	Ordinary	-23,254
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,479	Ordinary	-4,479
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,375	Ordinary	-36,375

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483,669	Ordinary	-1,483,669
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,653	Ordinary	-96,653
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,400	Ordinary	-518,400
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178	Ordinary	-178
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,000	Ordinary	42,000
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.88	-33,603	Ordinary	-33,603
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,822	Ordinary	41,822
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,753	Ordinary	-7,753
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.72	40,409	Ordinary	40,409
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.74	11,200	Ordinary	11,200
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.74	5,136	Ordinary	5,136
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,500	Ordinary	26,500
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550,000	Ordinary	550,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,166	Ordinary	14,166
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,107	Ordinary	4,107
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573,632	Ordinary	1,573,632
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,478,336	Ordinary	4,478,336
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,141	Ordinary	34,141
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387,293	Ordinary	1,387,293
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,519	Ordinary	90,519
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,330	Ordinary	-724,330
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724,330	Ordinary	724,330
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-659,156	Ordinary	-659,156
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	701,156	Ordinary	701,156
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,822	Ordinary	41,822
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,113	Ordinary	-6,113
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,113	Ordinary	6,113
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,668	Ordinary	-6,668
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,668	Ordinary	6,668
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606,381	Ordinary	-2,606,381
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606,381	Ordinary	2,606,381
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,625	Ordinary	-378,625
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,625	Ordinary	378,625
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,501	Ordinary	-74,501
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,501	Ordinary	74,501
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,411	Ordinary	-7,411
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,806	Ordinary	7,806
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.61	-1,372	Ordinary	-1,372
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.61	2,574	Ordinary	2,574
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,784	Ordinary	19,784
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,303	Ordinary	29,303
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452,000	Ordinary	-452,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,328	Ordinary	60,328
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,811	Ordinary	3,811
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,285	Ordinary	9,285
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,888	Ordinary	38,888
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,880	Ordinary	42,880
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,157,589	Ordinary	3,157,589
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705,694	Ordinary	705,694
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,472	Ordinary	-277,472
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,472	Ordinary	5,472
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,352	Ordinary	172,352
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,897	Ordinary	31,897
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,107	Ordinary	119,107
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,519	Ordinary	84,519
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,480	Ordinary	97,480
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454,223	Ordinary	454,223
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,874	Ordinary	72,874
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,822	Ordinary	17,822

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,057	Ordinary	4,057
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598,920	Ordinary	598,920
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,364	Ordinary	5,364
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,153	Ordinary	44,153
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,377	Ordinary	149,377
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,734	Ordinary	2,734
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,524	Ordinary	468,524
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,381	Ordinary	456,381
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,397	Ordinary	6,397
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,330	Ordinary	-724,330
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724,052	Ordinary	724,052
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-701,156	Ordinary	-701,156
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	727,656	Ordinary	727,656
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,454	Ordinary	21,454
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,768	Ordinary	4,768
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,113	Ordinary	-6,113
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,113	Ordinary	6,113
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,668	Ordinary	-6,668
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606,381	Ordinary	-2,606,381
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606,381	Ordinary	2,606,381
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,625	Ordinary	-378,625
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,625	Ordinary	378,625
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,501	Ordinary	-74,501
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,501	Ordinary	74,501

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,806	Ordinary	-7,806
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,806	Ordinary	7,806
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.61	45,420	Ordinary	45,420
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178	Ordinary	-178
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230	Ordinary	-2,230
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,322	Ordinary	-3,322
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,000	Ordinary	-93,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,024	Ordinary	-7,024
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,862	Ordinary	-13,862
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,542	Ordinary	-4,542
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,313	Ordinary	41,313
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,869	Ordinary	-360,869
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,548,973	Ordinary	-2,548,973
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706,912	Ordinary	706,912
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,698	Ordinary	-19,698
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,593	Ordinary	-3,593
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,859	Ordinary	-416,859
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,686	Ordinary	-9,686

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,531	Ordinary	-347,531
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,284	Ordinary	-51,284
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,272	Ordinary	-8,272
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,226	Ordinary	-64,226
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,435	Ordinary	-69,435
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,649	Ordinary	37,649
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,892	Ordinary	-17,892
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,441	Ordinary	2,441
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,452	Ordinary	-54,452
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,532	Ordinary	-55,532
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178	Ordinary	-178
13/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.67	-90	Ordinary	-90
13/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.68	-76,372	Ordinary	-76,372
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,668	Ordinary	6,668
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.59	7,847	Ordinary	7,847
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,000	Ordinary	16,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,174	Ordinary	3,174
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,922	Ordinary	13,922
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,096	Ordinary	-38,096
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,185	Ordinary	268,185
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,564,078	Ordinary	2,564,078
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,216	Ordinary	101,216
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,864	Ordinary	7,864
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,573	Ordinary	421,573
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,850	Ordinary	3,850
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,925	Ordinary	349,925

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,136	Ordinary	21,136
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,385	Ordinary	3,385
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,795	Ordinary	64,795
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,362	Ordinary	41,362
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,579	Ordinary	-31,579
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,332	Ordinary	7,332
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,348	Ordinary	23,348
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,843	Ordinary	114,843
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,052	Ordinary	-724,052
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724,052	Ordinary	724,052
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-727,478	Ordinary	-727,478
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	727,478	Ordinary	727,478
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,113	Ordinary	-6,113
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,113	Ordinary	6,113
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,668	Ordinary	-6,668
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606,381	Ordinary	-2,606,381
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606,381	Ordinary	2,606,381

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,630	Ordinary	-378,630
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,635	Ordinary	378,635
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,501	Ordinary	-74,501
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,806	Ordinary	-7,806
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,806	Ordinary	7,806
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.61	-59,861	Ordinary	-59,861
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.54	-14,587	Ordinary	-14,587
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.54	5,148	Ordinary	5,148
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,352	Ordinary	-9,352
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,362	Ordinary	-3,362
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,588	Ordinary	-377,588
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,249	Ordinary	24,249
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,666	Ordinary	4,666
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,645	Ordinary	5,645
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,559	Ordinary	-8,559
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,045	Ordinary	-342,045
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,225	Ordinary	-22,225
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,476	Ordinary	-18,476
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,343	Ordinary	-27,343
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,479	Ordinary	-56,479
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,609	Ordinary	-8,609
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,054	Ordinary	-36,054
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,064,906	Ordinary	-3,064,906
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,008,992	Ordinary	-5,008,992
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,090	Ordinary	-5,090
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,518	Ordinary	-160,518
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,774	Ordinary	-29,774
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,683	Ordinary	-78,683
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,075	Ordinary	-424,075
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,987	Ordinary	-67,987
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570,847	Ordinary	-570,847
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,022	Ordinary	-5,022
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,817	Ordinary	-138,817
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,419	Ordinary	-437,419
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515,692	Ordinary	-515,692
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,971	Ordinary	-5,971
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,052	Ordinary	-724,052
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724,052	Ordinary	724,052
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-727,478	Ordinary	-727,478
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	734,126	Ordinary	734,126
15/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.54	71	Ordinary	71
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,172	Ordinary	6,172
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	476	Ordinary	476
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,113	Ordinary	-6,113
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,113	Ordinary	6,113
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606,381	Ordinary	-2,606,381
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606,381	Ordinary	2,606,381
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,635	Ordinary	-378,635
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,635	Ordinary	378,635
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,806	Ordinary	-7,806
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.54	-23,603	Ordinary	-23,603
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.54	2,887	Ordinary	2,887
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.54	45,420	Ordinary	45,420
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,946	Ordinary	3,946
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,886	Ordinary	447,886
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,209	Ordinary	-59,209

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,468	Ordinary	-9,468
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,149	Ordinary	10,149
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,760	Ordinary	393,760
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,887	Ordinary	25,887
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,925	Ordinary	11,925
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.55	46,353	Ordinary	46,353
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,859	Ordinary	35,859
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,431	Ordinary	-29,431
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,445,775	Ordinary	-5,445,775
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895,418	Ordinary	-895,418
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748,315	Ordinary	-748,315
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,744	Ordinary	-137,744
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,211	Ordinary	31,211
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,052	Ordinary	-724,052
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	912,052	Ordinary	912,052
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-734,126	Ordinary	-734,126
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	734,126	Ordinary	734,126
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,920	Ordinary	18,920
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,781	Ordinary	2,781
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,267	Ordinary	7,267
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,962	Ordinary	158,962
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,113	Ordinary	-6,113
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606,381	Ordinary	-2,606,381
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606,381	Ordinary	2,606,381
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,635	Ordinary	-378,635
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,635	Ordinary	378,635
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,812	Ordinary	-19,812
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,812	Ordinary	19,812
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	2,339	Ordinary	2,339
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	11,220	Ordinary	11,220
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	7,854	Ordinary	7,854
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,512	Ordinary	-129,512
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,825	Ordinary	-2,825
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,458	Ordinary	102,458
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,439	Ordinary	-7,439
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-912,052	Ordinary	-912,052
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,070,943	Ordinary	1,070,943
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-734,126	Ordinary	-734,126
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	734,126	Ordinary	734,126
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,350,333	Ordinary	-1,350,333
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	1,599,336	Ordinary	1,599,336
20/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.45	-60	Ordinary	-60
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,961	Ordinary	158,961
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606,381	Ordinary	-2,606,381
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392,641	Ordinary	2,392,641
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,635	Ordinary	-378,635
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,635	Ordinary	378,635
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,812	Ordinary	-19,812
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,812	Ordinary	19,812
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-4,162,650	Ordinary	-4,162,650
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,884	Ordinary	9,884
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,116	Ordinary	12,116
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,739	Ordinary	-213,739
21/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.73	-18,598	Ordinary	-18,598
21/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.68	-75,612	Ordinary	-75,612
22/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.68	5,154	Ordinary	5,154
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,000	Ordinary	480,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,549	Ordinary	25,549
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,488	Ordinary	-87,488
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724,229	Ordinary	4,724,229
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,328	Ordinary	774,328
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648,431	Ordinary	648,431
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,491	Ordinary	119,491
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,440	Ordinary	-76,440
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,070,943	Ordinary	-1,070,943

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,070,943	Ordinary	1,070,943
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-734,126	Ordinary	-734,126
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	734,126	Ordinary	734,126
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178,902	Ordinary	-2,178,902
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178,902	Ordinary	2,178,902
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,635	Ordinary	-378,635
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,635	Ordinary	378,635
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,812	Ordinary	-19,812
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,812	Ordinary	19,812
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.18	4,488	Ordinary	4,488
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,900	Ordinary	-98,900
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,675	Ordinary	15,675
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,834	Ordinary	-114,834
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,722	Ordinary	-21,722
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,305	Ordinary	-16,305
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,090	Ordinary	-3,090
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,341	Ordinary	11,341
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,796	Ordinary	9,796
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,374	Ordinary	5,374
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,422	Ordinary	4,422
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.18	5,610	Ordinary	5,610
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.18	5,156	Ordinary	5,156
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,500	Ordinary	-145,500
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,824	Ordinary	9,824
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,114	Ordinary	-429,114
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,034	Ordinary	15,034
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,749,408	Ordinary	4,749,408
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,695	Ordinary	-6,695
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,214	Ordinary	-6,214
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,903	Ordinary	-4,903
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,563	Ordinary	123,563
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,983	Ordinary	-9,983
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.18	50,430	Ordinary	50,430
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.18	159,409	Ordinary	159,409

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.18	6,134	Ordinary	6,134
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.18	-6,134	Ordinary	-6,134
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.18	-21,891	Ordinary	-21,891
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,604	Ordinary	-8,604
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925,657	Ordinary	-925,657
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,708	Ordinary	-179,708
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,981	Ordinary	-11,981
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,650	Ordinary	17,650
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,315	Ordinary	-23,315
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126,171	Ordinary	-1,126,171
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,435	Ordinary	-64,435
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,600	Ordinary	-235,600
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,749,408	Ordinary	-4,749,408
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.29	781	Ordinary	781
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.29	90	Ordinary	90
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
28/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.15	-8,064	Ordinary	-8,064
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,057	Ordinary	-17,057
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,111	Ordinary	24,111
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094,022	Ordinary	1,094,022
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,077	Ordinary	56,077
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554,000	Ordinary	554,000
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,336	Ordinary	9,336
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,764	Ordinary	2,764
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931,595	Ordinary	931,595
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,427	Ordinary	-115,427
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,983	Ordinary	-18,983
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.15	159,409	Ordinary	159,409
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.45	-28,407	Ordinary	-28,407
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.44	6,200	Ordinary	6,200
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.44	5,156	Ordinary	5,156
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.44	342,129	Ordinary	342,129
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.44	-5,023	Ordinary	-5,023
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.44	-12,691	Ordinary	-12,691

29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.44	7,635	Ordinary	7,635
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.44	5,461	Ordinary	5,461
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.44	1,788	Ordinary	1,788
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,738	Ordinary	-205,738
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,177	Ordinary	-36,177
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,916	Ordinary	9,916
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,820	Ordinary	34,820
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,200	Ordinary	-13,200
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,502	Ordinary	-10,502
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,031	Ordinary	25,031
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418,132	Ordinary	-1,418,132
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,713,216	Ordinary	5,713,216
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,948	Ordinary	-233,948
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,080,739	Ordinary	1,080,739
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,080,739	Ordinary	-1,080,739
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-734,126	Ordinary	-734,126
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	734,126	Ordinary	734,126
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.44	-7,635	Ordinary	-7,635
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.44	-9,425	Ordinary	-9,425
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.44	-123	Ordinary	-123
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.44	-1,309	Ordinary	-1,309
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.44	-2,537	Ordinary	-2,537
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.44	183	Ordinary	183
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.44	9,425	Ordinary	9,425
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.44	12,691	Ordinary	12,691

29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.44	15,820	Ordinary	15,820
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178,902	Ordinary	-2,178,902
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178,902	Ordinary	2,178,902
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,635	Ordinary	-378,635
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,635	Ordinary	378,635
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,812	Ordinary	-19,812
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,812	Ordinary	19,812
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.44	2,635	Ordinary	2,635
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.44	-701	Ordinary	-701
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.44	8,032	Ordinary	8,032
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.40	4,488	Ordinary	4,488
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.40	-1,373	Ordinary	-1,373
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,462	Ordinary	10,462
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,229	Ordinary	-85,229
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418,164	Ordinary	1,418,164
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,778	Ordinary	234,778
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,353	Ordinary	205,353
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,277	Ordinary	36,277
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,036	Ordinary	-11,036
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,088	Ordinary	-84,088
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,713,216	Ordinary	-5,713,216
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,080,739	Ordinary	-1,080,739
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,080,739	Ordinary	1,080,739
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	734,126	Ordinary	734,126
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-734,126	Ordinary	-734,126
01/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.40	-666	Ordinary	-666
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178,902	Ordinary	2,178,902
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178,902	Ordinary	-2,178,902
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,635	Ordinary	378,635
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,635	Ordinary	-378,635
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,473	Ordinary	11,473
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,543	Ordinary	-7,543
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,232	Ordinary	82,232
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,812	Ordinary	-19,812
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-299,093	Ordinary	-299,093
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.21	14,609	Ordinary	14,609
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.21	71,329	Ordinary	71,329
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.21	10,275	Ordinary	10,275
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,000	Ordinary	128,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522,000	Ordinary	1,522,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,969	Ordinary	14,969
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,675	Ordinary	-90,675
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,638	Ordinary	-13,638
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,388	Ordinary	-12,388
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,304	Ordinary	-2,304
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,922	Ordinary	19,922
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,080,739	Ordinary	1,080,739
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,080,739	Ordinary	-1,080,739
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,411	Ordinary	7,411
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,650	Ordinary	12,650
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.16	-6,081	Ordinary	-6,081
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,400	Ordinary	15,400
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,621	Ordinary	-18,621
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873,910	Ordinary	-873,910
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,714	Ordinary	-44,714
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518,000	Ordinary	-1,518,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,529	Ordinary	-7,529
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,204	Ordinary	-2,204
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736,474	Ordinary	-736,474
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,377	Ordinary	-31,377
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,238,652	Ordinary	-4,238,652
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702,139	Ordinary	-702,139
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613,732	Ordinary	-613,732
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,148	Ordinary	-108,148
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,080,739	Ordinary	-1,080,739
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,080,636	Ordinary	1,080,636
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-734,126	Ordinary	-734,126
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	862,126	Ordinary	862,126
03/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.16	-201	Ordinary	-201
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,897	Ordinary	127,897
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178,902	Ordinary	-2,178,902
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178,902	Ordinary	2,178,902
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,635	Ordinary	-378,635
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,635	Ordinary	378,635
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,411	Ordinary	-7,411
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,411	Ordinary	7,411
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,473	Ordinary	-11,473
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,473	Ordinary	11,473
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,530	Ordinary	52,530
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,882	Ordinary	-94,882
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,882	Ordinary	94,882
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788

03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.16	222	Ordinary	222
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.16	222	Ordinary	222
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.16	-1,661,549	Ordinary	-1,661,549
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.16	6,081	Ordinary	6,081
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.15	7,317	Ordinary	7,317
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,753	Ordinary	21,753
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,905	Ordinary	117,905
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,961	Ordinary	18,961
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,189	Ordinary	23,189

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,359	Ordinary	148,359
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941,804	Ordinary	941,804
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,473	Ordinary	31,473
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,710	Ordinary	42,710
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,904	Ordinary	120,904
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,060	Ordinary	161,060
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,148	Ordinary	5,148
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,344	Ordinary	9,344
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,055	Ordinary	8,055
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,493	Ordinary	15,493
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,375	Ordinary	2,375
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,715	Ordinary	2,715
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,085	Ordinary	10,085
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795,198	Ordinary	795,198
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851,831	Ordinary	851,831
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,000	Ordinary	296,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,133	Ordinary	44,133
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,302	Ordinary	8,302
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,297	Ordinary	-15,297
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,400	Ordinary	15,400
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.15	-54,418	Ordinary	-54,418
04/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	9.03	3,960	Ordinary	3,960
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95	Ordinary	95
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,411	Ordinary	-7,411
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,530	Ordinary	-52,530
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.15	-6,651	Ordinary	-6,651
05/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.19	-6,090	Ordinary	-6,090
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.19	4,484	Ordinary	4,484
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.19	-48,888	Ordinary	-48,888
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,000	Ordinary	-296,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,895	Ordinary	11,895

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,596	Ordinary	21,596
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,170	Ordinary	-14,170
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,518	Ordinary	35,518
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,151	Ordinary	-4,151
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,216	Ordinary	6,216
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,033	Ordinary	23,033
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389,352	Ordinary	-1,389,352
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948,779	Ordinary	1,948,779
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,191	Ordinary	3,191
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,025	Ordinary	102,025
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,178	Ordinary	19,178
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,288	Ordinary	50,288
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,435	Ordinary	272,435
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,826	Ordinary	43,826
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,674	Ordinary	-37,674
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,669	Ordinary	352,669
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,283	Ordinary	2,283
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646,657	Ordinary	-1,646,657
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,912	Ordinary	71,912
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,026	Ordinary	-81,026
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,966	Ordinary	277,966
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,258	Ordinary	368,258
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,697	Ordinary	3,697
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,065,339	Ordinary	-1,065,339
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,065,339	Ordinary	1,065,339
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-877,526	Ordinary	-877,526
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	877,526	Ordinary	877,526
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.19	-11,949	Ordinary	-11,949
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178,902	Ordinary	-2,178,902
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178,902	Ordinary	2,178,902
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,635	Ordinary	-378,635
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,635	Ordinary	378,635
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,411	Ordinary	7,411
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,473	Ordinary	-11,473
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,473	Ordinary	11,473
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,882	Ordinary	-94,882
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,882	Ordinary	94,882
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,843	Ordinary	-9,843
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,877	Ordinary	-17,877
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,545	Ordinary	16,545
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,172	Ordinary	-28,172
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,724	Ordinary	3,724
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,086	Ordinary	-5,086
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,096	Ordinary	-19,096
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905,838	Ordinary	905,838
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624,411	Ordinary	-1,624,411
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895	Ordinary	1,895
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,641	Ordinary	-2,641

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,462	Ordinary	-84,462
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,856	Ordinary	-15,856
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,634	Ordinary	-41,634
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,426	Ordinary	-225,426
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,289	Ordinary	-36,289
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,409	Ordinary	43,409
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,454	Ordinary	-289,454
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793,406	Ordinary	1,793,406
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,640	Ordinary	-59,640
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,698	Ordinary	81,698
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,877	Ordinary	-227,877
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,771	Ordinary	-297,771
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,060	Ordinary	-3,060
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,411	Ordinary	-7,411
08/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.08	150	Ordinary	150
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.22	6,850	Ordinary	6,850
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,199	Ordinary	-7,199
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,063	Ordinary	-13,063
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,839	Ordinary	-22,839
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,845	Ordinary	-3,845
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,023	Ordinary	-14,023
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176,199	Ordinary	-1,176,199
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,932	Ordinary	-1,932
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,696	Ordinary	-61,696
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,623	Ordinary	-11,623
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,408	Ordinary	-30,408
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,913	Ordinary	-164,913
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,497	Ordinary	-26,497
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,574	Ordinary	-211,574
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,745	Ordinary	-43,745
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,993	Ordinary	-170,993
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,547	Ordinary	-231,547
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,851	Ordinary	-3,851
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,957	Ordinary	28,957
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,838,911	Ordinary	3,838,911
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614,451	Ordinary	614,451
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415,980	Ordinary	415,980
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,193	Ordinary	96,193
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	965,342	Ordinary	965,342
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,065,339	Ordinary	-1,065,339
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.32	4,484	Ordinary	4,484
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.32	6,848	Ordinary	6,848
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,449	Ordinary	-17,449
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,350	Ordinary	-15,350
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,644	Ordinary	4,644
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,741	Ordinary	-2,741
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,035	Ordinary	-8,035
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,000	Ordinary	4,000
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,932	Ordinary	-99,932

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68	Ordinary	68
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.32	34,269	Ordinary	34,269
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.32	-34,269	Ordinary	-34,269
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.01	62,168	Ordinary	62,168
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,489	Ordinary	50,489
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,404	Ordinary	-46,404
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,747	Ordinary	33,747
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,126	Ordinary	2,126
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,151	Ordinary	-100,151
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,330	Ordinary	-40,330
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,069	Ordinary	6,069
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,116	Ordinary	-6,116
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,300	Ordinary	-200,300
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,967	Ordinary	6,967
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,267	Ordinary	-7,267
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,934	Ordinary	4,934
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.01	-102,820	Ordinary	-102,820
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.01	-91,787	Ordinary	-91,787
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,000	Ordinary	14,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,502	Ordinary	35,502
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,373	Ordinary	21,373
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,640	Ordinary	-409,640
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,807	Ordinary	-94,807
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,104	Ordinary	-27,104
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,783,231	Ordinary	-3,783,231
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,593	Ordinary	-605,593
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-665,110	Ordinary	-665,110
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	665,110	Ordinary	665,110
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,077,526	Ordinary	-1,077,526
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,077,526	Ordinary	1,077,526
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.35	10,454	Ordinary	10,454
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,934	Ordinary	-4,934
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,934	Ordinary	4,934
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178,902	Ordinary	-2,178,902
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178,902	Ordinary	2,178,902
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,639	Ordinary	-378,639
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,639	Ordinary	378,639
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,473	Ordinary	-11,473
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,473	Ordinary	11,473
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,882	Ordinary	-94,882
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,882	Ordinary	94,882
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.94	4,484	Ordinary	4,484
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,000	Ordinary	41,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,365	Ordinary	-4,365
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.86	3,732	Ordinary	3,732
15/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.94	222	Ordinary	222
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.94	-34,269	Ordinary	-34,269
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.96	-1,373	Ordinary	-1,373
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	6,850	Ordinary	6,850
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,745	Ordinary	-19,745

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,732	Ordinary	-11,732
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,000	Ordinary	-55,000
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-665,110	Ordinary	-665,110
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	765,110	Ordinary	765,110
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
16/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.96	74	Ordinary	74
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,275,840	Ordinary	5,275,840
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-765,110	Ordinary	-765,110
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	765,110	Ordinary	765,110
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,077,526	Ordinary	-1,077,526
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,077,526	Ordinary	1,077,526
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,934	Ordinary	-4,934
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,934	Ordinary	4,934
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178,874	Ordinary	-2,178,874
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178,874	Ordinary	2,178,874
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,639	Ordinary	-378,639
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,639	Ordinary	378,639
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,473	Ordinary	-11,473
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,473	Ordinary	11,473
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,882	Ordinary	-94,882
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,882	Ordinary	94,882
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.99	1,373	Ordinary	1,373
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,598	Ordinary	-5,598
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,275,840	Ordinary	-5,275,840
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,000	Ordinary	5,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,236	Ordinary	-4,236
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.06	3,363	Ordinary	3,363
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,959	Ordinary	-15,959
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,000	Ordinary	128,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,667	Ordinary	-9,667
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-765,110	Ordinary	-765,110
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	762,307	Ordinary	762,307
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,077,526	Ordinary	-1,077,526
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,077,526	Ordinary	1,077,526
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.07	-45,634	Ordinary	-45,634
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	10.06	-15,106	Ordinary	-15,106
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	10.06	-9,219	Ordinary	-9,219
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,803	Ordinary	-2,803

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,934	Ordinary	-4,934
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,934	Ordinary	4,934
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178,874	Ordinary	-2,178,874
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178,874	Ordinary	2,178,874
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,639	Ordinary	-378,639
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,639	Ordinary	378,639
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,473	Ordinary	-11,473

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,473	Ordinary	11,473
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,882	Ordinary	-94,882
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,882	Ordinary	94,882
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
19/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.08	809	Ordinary	809
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,014	Ordinary	-103,014
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557,405	Ordinary	-2,557,405
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,593	Ordinary	-30,593
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,499	Ordinary	-122,499
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,831	Ordinary	-4,831
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,979	Ordinary	-19,979
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,851	Ordinary	-5,851
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542,359	Ordinary	-1,542,359
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183,464	Ordinary	1,183,464
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,669	Ordinary	-9,669
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.09	-852	Ordinary	-852
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.09	12,076	Ordinary	12,076
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.09	68,602	Ordinary	68,602
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.09	89,596	Ordinary	89,596
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.09	-12,076	Ordinary	-12,076
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.13	4,488	Ordinary	4,488
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.13	6,846	Ordinary	6,846
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.13	-7,794	Ordinary	-7,794
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,000	Ordinary	-128,000
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183,464	Ordinary	-1,183,464
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,083	Ordinary	16,083
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,858	Ordinary	3,858
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244,213	Ordinary	1,244,213
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,741	Ordinary	7,741
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,650	Ordinary	84,650
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067,941	Ordinary	2,067,941
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,422	Ordinary	24,422
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,920	Ordinary	99,920
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,368	Ordinary	4,368
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	762,307	Ordinary	762,307
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-762,307	Ordinary	-762,307
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.30	26,674	Ordinary	26,674
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.30	84,925	Ordinary	84,925
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.29	6,844	Ordinary	6,844
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.29	2,880	Ordinary	2,880
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.29	21,872	Ordinary	21,872
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,357	Ordinary	-18,357
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,527	Ordinary	-4,527
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420,452	Ordinary	-1,420,452
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,836	Ordinary	-8,836
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,387	Ordinary	-2,387
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,397	Ordinary	-96,397
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,360,522	Ordinary	-2,360,522
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,882	Ordinary	-27,882
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,919	Ordinary	-113,919
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,922	Ordinary	-4,922
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-762,307	Ordinary	-762,307
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	665,110	Ordinary	665,110
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,440	Ordinary	63,440
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.29	39,643	Ordinary	39,643
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.24	35,361	Ordinary	35,361
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,757	Ordinary	-133,757
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,227	Ordinary	-4,227
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.29	426	Ordinary	426
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.29	-2,880	Ordinary	-2,880
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.71	4,484	Ordinary	4,484

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,395	Ordinary	79,395
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,984	Ordinary	430,984
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,469	Ordinary	64,469
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553,425	Ordinary	553,425
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,845	Ordinary	3,845
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,572	Ordinary	135,572
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,309	Ordinary	126,309
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450,810	Ordinary	450,810
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587,849	Ordinary	587,849
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,730	Ordinary	6,730
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,665	Ordinary	18,665
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,483	Ordinary	36,483
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,000	Ordinary	57,000
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,163	Ordinary	10,163
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,164	Ordinary	36,164
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,103,854	Ordinary	3,103,854
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,852	Ordinary	9,852
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,790	Ordinary	9,790
25/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.71	-296	Ordinary	-296
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,227	Ordinary	4,227
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.68	6,844	Ordinary	6,844
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.68	-49,198	Ordinary	-49,198
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,053	Ordinary	35,053
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,047,088	Ordinary	5,047,088
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,395	Ordinary	-79,395
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,984	Ordinary	-430,984
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,469	Ordinary	-64,469
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,425	Ordinary	-553,425
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,845	Ordinary	-3,845
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,572	Ordinary	-135,572
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,309	Ordinary	-126,309
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,810	Ordinary	-450,810
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587,849	Ordinary	-587,849
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,730	Ordinary	-6,730
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,665	Ordinary	-18,665
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,483	Ordinary	-36,483
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,000	Ordinary	-57,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,163	Ordinary	-10,163

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,164	Ordinary	-36,164
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,103,854	Ordinary	-3,103,854
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,852	Ordinary	-9,852
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,790	Ordinary	-9,790
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,440	Ordinary	63,440
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	665,110	Ordinary	665,110
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-665,110	Ordinary	-665,110
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,440	Ordinary	-63,440
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,077,526	Ordinary	-1,077,526
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,077,526	Ordinary	1,077,526
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.68	-6,768	Ordinary	-6,768
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,236	Ordinary	3,236
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,934	Ordinary	-4,934
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,934	Ordinary	4,934
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178,874	Ordinary	-2,178,874
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178,874	Ordinary	2,178,874
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,639	Ordinary	-378,639
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,639	Ordinary	378,639
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,473	Ordinary	-11,473
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,473	Ordinary	11,473
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,882	Ordinary	-94,882
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,882	Ordinary	94,882
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.68	-1,760	Ordinary	-1,760
26/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	10.67	17,420	Ordinary	17,420
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.68	222	Ordinary	222
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.68	-23,666	Ordinary	-23,666
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.69	31,515	Ordinary	31,515
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.70	-22,749	Ordinary	-22,749
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,053	Ordinary	-35,053
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,319	Ordinary	36,319
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,440	Ordinary	-63,440
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-665,110	Ordinary	-665,110
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	665,110	Ordinary	665,110
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,440	Ordinary	63,440
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.69	101	Ordinary	101
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.70	-222	Ordinary	-222
29/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.70	-4,057	Ordinary	-4,057
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.62	-3,829	Ordinary	-3,829
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,000	Ordinary	360,000
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,083,407	Ordinary	-5,083,407
30/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.62	-2,833	Ordinary	-2,833

30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.62	34,518	Ordinary	34,518
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.62	-2,116	Ordinary	-2,116
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.62	3,829	Ordinary	3,829
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.62	161,665	Ordinary	161,665
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.62	60,858	Ordinary	60,858
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.54	6,558	Ordinary	6,558
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,678	Ordinary	-6,678
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,180	Ordinary	-6,180
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-498	Ordinary	-498
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,524	Ordinary	30,524
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,047,100	Ordinary	4,047,100
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640,475	Ordinary	640,475
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,664	Ordinary	453,664
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,116	Ordinary	102,116
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
03/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.61	6,558	Ordinary	6,558
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,908	Ordinary	20,908
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,098	Ordinary	-3,098
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,178	Ordinary	5,178
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446,732	Ordinary	1,446,732
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,889	Ordinary	-411,889
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,584	Ordinary	200,584
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,604	Ordinary	-65,604
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,054	Ordinary	-46,054
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,323	Ordinary	-10,323
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,331	Ordinary	111,331
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,698,715	Ordinary	2,698,715
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,116	Ordinary	35,116
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,326	Ordinary	132,326
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,373	Ordinary	7,373
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,021	Ordinary	-6,021
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,315	Ordinary	7,315
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798,262	Ordinary	-798,262
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,064	Ordinary	-126,064
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,446	Ordinary	-89,446
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,143	Ordinary	-20,143
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,541	Ordinary	-4,541
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,374	Ordinary	-5,374
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,374	Ordinary	-5,374
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
07/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.60	4,199	Ordinary	4,199
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.60	-3,561	Ordinary	-3,561
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.60	-4,118	Ordinary	-4,118
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,151	Ordinary	-3,151
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,918	Ordinary	-415,918
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,761	Ordinary	-64,761
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,675	Ordinary	-46,675
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,463	Ordinary	-10,463

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,057	Ordinary	4,057
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.54	14,136	Ordinary	14,136
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.60	222	Ordinary	222
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.60	222	Ordinary	222
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.60	3,561	Ordinary	3,561
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.55	29,022	Ordinary	29,022
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.55	4,448	Ordinary	4,448
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.55	6,558	Ordinary	6,558
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,787	Ordinary	-11,787
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,659	Ordinary	-267,659
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561,954	Ordinary	-1,561,954
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,118	Ordinary	189,118
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,710	Ordinary	-247,710
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,929	Ordinary	-174,929
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,476	Ordinary	-39,476
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,379	Ordinary	66,379
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,482	Ordinary	2,482
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.55	26,021	Ordinary	26,021
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.55	-4,317	Ordinary	-4,317
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.55	2,046	Ordinary	2,046
08/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.55	-201	Ordinary	-201
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.55	-1,788	Ordinary	-1,788
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.55	196,130	Ordinary	196,130
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.55	4,317	Ordinary	4,317
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.39	4,460	Ordinary	4,460
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,309	Ordinary	108,309
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,972	Ordinary	100,972

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,305	Ordinary	24,305
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,838	Ordinary	16,838
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,776	Ordinary	451,776
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,359	Ordinary	84,359
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,324	Ordinary	-297,324
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,993	Ordinary	111,993
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,233	Ordinary	7,233
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,521	Ordinary	6,521
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961,081	Ordinary	961,081
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,977	Ordinary	152,977
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,000	Ordinary	150,000
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,305	Ordinary	-6,305
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,809	Ordinary	117,809
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,768	Ordinary	-4,768
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,653	Ordinary	30,653
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.39	-2,881	Ordinary	-2,881
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.39	144	Ordinary	144
10/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.41	92,904	Ordinary	92,904
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.41	2,702	Ordinary	2,702
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,089	Ordinary	40,089
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,362	Ordinary	-20,362
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,312	Ordinary	2,312
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,704	Ordinary	13,704
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,351	Ordinary	6,351
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-665,110	Ordinary	-665,110
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	665,110	Ordinary	665,110
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,000	Ordinary	-150,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,000	Ordinary	150,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,083	Ordinary	-45,083
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,083	Ordinary	45,083
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,077,526	Ordinary	-1,077,526
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,077,526	Ordinary	1,077,526
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.39	-2,927	Ordinary	-2,927
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,897	Ordinary	2,897
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,236	Ordinary	-3,236
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,236	Ordinary	3,236
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,934	Ordinary	-4,934
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,934	Ordinary	4,934
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178,874	Ordinary	-2,178,874
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178,874	Ordinary	2,178,874

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,639	Ordinary	-378,639
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,639	Ordinary	378,639
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,473	Ordinary	-11,473
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,473	Ordinary	11,473
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,882	Ordinary	-94,882
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,882	Ordinary	94,882
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.41	144	Ordinary	144
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.41	60,880	Ordinary	60,880
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.41	51,035	Ordinary	51,035
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.41	1,917	Ordinary	1,917
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,190	Ordinary	18,190
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,748	Ordinary	33,748
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,484	Ordinary	3,484
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,714	Ordinary	53,714
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,361	Ordinary	9,361
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,107	Ordinary	34,107
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,525	Ordinary	-4,525
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812,315	Ordinary	2,812,315
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,234	Ordinary	9,234
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,773	Ordinary	-204,773
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,038	Ordinary	-46,038
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,743	Ordinary	77,743
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,151	Ordinary	7,151
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,080	Ordinary	433,080
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,234	Ordinary	61,234
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508,138	Ordinary	508,138
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,674	Ordinary	3,674
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,562	Ordinary	-10,562
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,051	Ordinary	229,051
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,331	Ordinary	124,331
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,161	Ordinary	420,161
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536,129	Ordinary	536,129
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,796	Ordinary	-24,796
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,098	Ordinary	-11,098
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,043	Ordinary	25,043
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,262	Ordinary	5,262
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,698	Ordinary	-13,698
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820,337	Ordinary	-1,820,337
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,212	Ordinary	-289,212
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.43	10,047	Ordinary	10,047
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.42	125,475	Ordinary	125,475
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.25	-1,360	Ordinary	-1,360
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.25	881	Ordinary	881
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.25	4,227	Ordinary	4,227
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.25	300	Ordinary	300
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,770	Ordinary	5,770

14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,091	Ordinary	-12,091
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,310	Ordinary	38,310
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,346	Ordinary	5,346
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,714	Ordinary	43,714
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,924	Ordinary	9,924
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,585	Ordinary	18,585
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,096	Ordinary	12,096
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,749	Ordinary	-1,749
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,578	Ordinary	39,578
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,694	Ordinary	51,694
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,149	Ordinary	-8,149
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,960	Ordinary	2,960
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,217	Ordinary	32,217
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,978	Ordinary	-11,978
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,532	Ordinary	6,532
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,303	Ordinary	3,303
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,489	Ordinary	-21,489
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,271	Ordinary	254,271
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.25	-22,798	Ordinary	-22,798
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.28	6,556	Ordinary	6,556
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.28	522	Ordinary	522
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,977	Ordinary	6,977
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,068	Ordinary	4,068

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,483	Ordinary	32,483
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932	Ordinary	1,932
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,586	Ordinary	3,586
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,413	Ordinary	5,413
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,774	Ordinary	-32,774
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,592	Ordinary	27,592
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,532	Ordinary	3,532
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,030	Ordinary	12,030
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,421	Ordinary	19,421
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,812	Ordinary	5,812
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.25	-3,673	Ordinary	-3,673
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.27	355,365	Ordinary	355,365
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.35	10,783	Ordinary	10,783
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.35	9,136	Ordinary	9,136
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,970	Ordinary	-17,970
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,206	Ordinary	-33,206
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917	Ordinary	2,917
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,670	Ordinary	-54,670
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,708	Ordinary	-9,708
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,961	Ordinary	-33,961
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,190	Ordinary	-12,190
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780,589	Ordinary	-2,780,589

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,415,610	Ordinary	5,415,610
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,707	Ordinary	-1,707
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,295	Ordinary	-9,295
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,866	Ordinary	-75,866
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,769	Ordinary	-427,769
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,497	Ordinary	-60,497
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,762	Ordinary	-500,762
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691	Ordinary	-3,691
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,785	Ordinary	-12,785
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,969	Ordinary	-223,969
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,883	Ordinary	-123,883
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,337	Ordinary	-417,337
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534,566	Ordinary	-534,566
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,722	Ordinary	-24,722
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,537	Ordinary	-4,537
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,039	Ordinary	4,039
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,619	Ordinary	-1,619
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.35	-10,783	Ordinary	-10,783
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.35	-9,136	Ordinary	-9,136
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,619	Ordinary	-1,619
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
16/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.35	5,591	Ordinary	5,591
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.24	77,158	Ordinary	77,158
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.24	8,890	Ordinary	8,890
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.24	4,460	Ordinary	4,460
17/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.24	13,887	Ordinary	13,887
17/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.24	1,221	Ordinary	1,221
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,782	Ordinary	-8,782

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,980	Ordinary	-18,980
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,023	Ordinary	-6,023
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,735	Ordinary	-3,735
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,418	Ordinary	-305,418
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,415,610	Ordinary	-5,415,610
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,276	Ordinary	-8,276
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,283	Ordinary	-47,283
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,691	Ordinary	-6,691
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,158	Ordinary	-55,158
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,599	Ordinary	-25,599
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,601	Ordinary	-13,601
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,988	Ordinary	-45,988
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,669	Ordinary	-58,669
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,735	Ordinary	-2,735
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-665,110	Ordinary	-665,110
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	665,110	Ordinary	665,110
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,381	Ordinary	-148,381
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,381	Ordinary	148,381
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,083	Ordinary	-45,083
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,083	Ordinary	45,083
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,077,526	Ordinary	-1,077,526
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,077,526	Ordinary	1,077,526
17/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.24	-8,890	Ordinary	-8,890
17/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.24	-126	Ordinary	-126
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897	Ordinary	-2,897
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,897	Ordinary	2,897
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,236	Ordinary	-3,236
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,236	Ordinary	3,236
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,934	Ordinary	-4,934
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,934	Ordinary	4,934
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178,874	Ordinary	-2,178,874
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178,874	Ordinary	2,178,874
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,643	Ordinary	-378,643
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,643	Ordinary	378,643
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,668	Ordinary	-5,668
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,668	Ordinary	5,668
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,473	Ordinary	-11,473
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,473	Ordinary	11,473
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,882	Ordinary	-94,882
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,882	Ordinary	94,882
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,772	Ordinary	-64,772
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,185	Ordinary	39,185
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,513	Ordinary	-42,513
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,668	Ordinary	-20,668
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,853	Ordinary	-433,853
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,065	Ordinary	-65,065
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,406	Ordinary	16,406
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,762	Ordinary	5,762
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-665,110	Ordinary	-665,110
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	665,110	Ordinary	665,110
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,381	Ordinary	-148,381
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,301	Ordinary	147,301
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,083	Ordinary	-45,083
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,083	Ordinary	45,083
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,077,526	Ordinary	-1,077,526
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,077,526	Ordinary	1,077,526
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.09	-1,965	Ordinary	-1,965
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,080	Ordinary	-1,080
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897	Ordinary	-2,897
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,897	Ordinary	2,897
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,236	Ordinary	-3,236

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,396	Ordinary	4,396
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,934	Ordinary	-4,934
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,934	Ordinary	4,934
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178,874	Ordinary	-2,178,874
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178,865	Ordinary	2,178,865
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,643	Ordinary	-378,643
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,643	Ordinary	378,643
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,668	Ordinary	-5,668
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,668	Ordinary	5,668
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,473	Ordinary	-11,473
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,473	Ordinary	11,473
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,882	Ordinary	-94,882
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,882	Ordinary	94,882
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.14	118,697	Ordinary	118,697
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.14	17,107	Ordinary	17,107
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,277	Ordinary	94,277
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,589	Ordinary	12,589
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,550	Ordinary	-17,550
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,257,260	Ordinary	5,257,260
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,386	Ordinary	-5,386
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,171	Ordinary	13,171
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,575	Ordinary	-34,575
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,405	Ordinary	4,405
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.16	6,556	Ordinary	6,556
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,214	Ordinary	22,214
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,643	Ordinary	-75,643
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741,760	Ordinary	-1,741,760
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,685	Ordinary	-21,685
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,120	Ordinary	-82,120
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,513	Ordinary	-42,513
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,090	Ordinary	7,090
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,690	Ordinary	-9,690
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,257,260	Ordinary	-5,257,260
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,822	Ordinary	134,822
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,248	Ordinary	21,248
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,116	Ordinary	-14,116
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,035	Ordinary	-4,035
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722,964	Ordinary	-722,964
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,506	Ordinary	-246,506
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
22/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.16	-148	Ordinary	-148
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,403,993	Ordinary	5,403,993
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,625	Ordinary	-70,625
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,195	Ordinary	-47,195
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084,467	Ordinary	-1,084,467

23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,533	Ordinary	-13,533
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,177	Ordinary	-51,177
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,639	Ordinary	-22,639
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,027	Ordinary	-6,027
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,931	Ordinary	-464,931
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,461	Ordinary	-69,461
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,731	Ordinary	-8,731
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,297	Ordinary	-449,297
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,216	Ordinary	-153,216
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,748	Ordinary	-83,748
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,297	Ordinary	-147,297
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,083	Ordinary	-45,083
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-276,128	Ordinary	-276,128
23/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.19	589	Ordinary	589
23/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.19	426	Ordinary	426
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,403,993	Ordinary	-5,403,993
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,596	Ordinary	40,596
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,715	Ordinary	232,715
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,868	Ordinary	32,868
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,758	Ordinary	263,758
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,780	Ordinary	9,780
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,115	Ordinary	18,115
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,028	Ordinary	29,028
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,227	Ordinary	5,227
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,295	Ordinary	18,295
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499,467	Ordinary	1,499,467
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,804	Ordinary	4,804
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,832	Ordinary	130,832
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,670	Ordinary	66,670
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,215	Ordinary	227,215
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,767	Ordinary	286,767
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,426	Ordinary	13,426
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,092	Ordinary	6,092
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.99	3,952	Ordinary	3,952
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.35	2,509	Ordinary	2,509
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,060	Ordinary	8,060
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,549	Ordinary	4,549

27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,901	Ordinary	8,901
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,315	Ordinary	11,315
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,906	Ordinary	122,906
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,005	Ordinary	19,005
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,305	Ordinary	15,305
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,545	Ordinary	8,545
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680,626	Ordinary	680,626
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,447	Ordinary	30,447
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,989,239	Ordinary	2,989,239
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238	Ordinary	2,238
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,898	Ordinary	221,898
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,265	Ordinary	20,265
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,391	Ordinary	7,391
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,091	Ordinary	19,091
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,601	Ordinary	117,601
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,306	Ordinary	15,306
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,791	Ordinary	63,791
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,840	Ordinary	123,840
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,892	Ordinary	60,892
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,368	Ordinary	31,368
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,867	Ordinary	107,867
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,843	Ordinary	134,843
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,973	Ordinary	-19,973
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,315	Ordinary	6,315
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,254	Ordinary	6,254
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,832	Ordinary	2,832
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.35	1,501	Ordinary	1,501
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.39	1,360	Ordinary	1,360
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,600,000	Ordinary	3,600,000
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,329	Ordinary	-14,329
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,430	Ordinary	-29,430
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,333	Ordinary	-44,333
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,670	Ordinary	-7,670
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,840	Ordinary	-26,840
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180,093	Ordinary	-2,180,093
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,041	Ordinary	-7,041
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,268	Ordinary	36,268
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,973	Ordinary	-19,973
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,957	Ordinary	11,957
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,151	Ordinary	236,151
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,625	Ordinary	33,625
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,428	Ordinary	-17,428
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,861	Ordinary	-60,861
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,316	Ordinary	-350,316
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,174	Ordinary	-48,174
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387,598	Ordinary	-387,598
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,947	Ordinary	-2,947
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,724	Ordinary	-191,724
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,038	Ordinary	-98,038
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,082	Ordinary	-335,082
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,610	Ordinary	-421,610
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,680	Ordinary	-19,680
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,924	Ordinary	-8,924
28/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.39	5,995	Ordinary	5,995
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.39	-4,718	Ordinary	-4,718
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
29/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.38	14,264	Ordinary	14,264
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.42	82,225	Ordinary	82,225
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,691	Ordinary	10,691
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,723	Ordinary	21,723
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,442	Ordinary	301,442
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,868	Ordinary	45,868
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,717	Ordinary	22,717
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,322	Ordinary	33,322
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,520	Ordinary	6,520
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,775	Ordinary	5,775
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,196	Ordinary	20,196

29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166,124	Ordinary	1,166,124
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632,278	Ordinary	1,632,278
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,935	Ordinary	397,935
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,397	Ordinary	5,397
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,588	Ordinary	45,588
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,588	Ordinary	46,588
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,572	Ordinary	261,572
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,998	Ordinary	35,998
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,228	Ordinary	2,228
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,752	Ordinary	122,752
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,166	Ordinary	291,166
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238	Ordinary	2,238
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814,044	Ordinary	2,814,044
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,423	Ordinary	144,423
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,641	Ordinary	35,641
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,104	Ordinary	74,104
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,863	Ordinary	132,863
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,748	Ordinary	251,748
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,061	Ordinary	319,061
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,983	Ordinary	22,983
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,712	Ordinary	14,712
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,655	Ordinary	6,655
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,643	Ordinary	15,643
29/07/2026	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	10.38	1,357	Ordinary	1,357
29/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	10.38	-8,672	Ordinary	-8,672
29/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.38	6,012	Ordinary	6,012
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.11	65,808	Ordinary	65,808
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.11	-1,360	Ordinary	-1,360
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,974	Ordinary	-90,974
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209	Ordinary	-2,209
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,735	Ordinary	-4,735
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,057	Ordinary	-3,057
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,821	Ordinary	3,821
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,859	Ordinary	-162,859
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,970	Ordinary	-172,970
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,764	Ordinary	-4,764
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,094	Ordinary	-26,094
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,606	Ordinary	-3,606
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879	Ordinary	1,879
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,199	Ordinary	-28,199
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,430	Ordinary	8,430
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,952	Ordinary	-13,952
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,192	Ordinary	-7,192
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,808	Ordinary	-24,808
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,645	Ordinary	-30,645
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,284	Ordinary	6,284
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,974	Ordinary	-90,974
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,029	Ordinary	9,029

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,768	Ordinary	104,768
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.95	-5,487	Ordinary	-5,487
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-980,000	Ordinary	-980,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-986,543	Ordinary	-986,543
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,904	Ordinary	6,904
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,946	Ordinary	10,946
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,972	Ordinary	13,972
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,879	Ordinary	-12,879
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,623	Ordinary	-5,623
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,247	Ordinary	21,247
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,797	Ordinary	3,797
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,343	Ordinary	13,343
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,724	Ordinary	38,724
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072,283	Ordinary	1,072,283
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791,102	Ordinary	-1,791,102
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,319	Ordinary	-14,319
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,601	Ordinary	3,601
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,803	Ordinary	29,803
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,343	Ordinary	20,343
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,079	Ordinary	172,079
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,369	Ordinary	23,369
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,838	Ordinary	9,838
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,240	Ordinary	191,240
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,004	Ordinary	75,004
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,123	Ordinary	96,123
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,280	Ordinary	6,280

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,900	Ordinary	48,900
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935	Ordinary	3,935
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,883	Ordinary	164,883
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,796	Ordinary	206,796
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840	Ordinary	-1,840
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,675	Ordinary	9,675
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,383	Ordinary	4,383
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,794	Ordinary	8,794
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	971,798	Ordinary	971,798
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	695,262	Ordinary	695,262
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-581,362	Ordinary	-581,362
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,552	Ordinary	-986,552
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9	Ordinary	9
31/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.95	5,055	Ordinary	5,055
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14	Ordinary	14
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-868	Ordinary	-868
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836	Ordinary	-2,836
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897	Ordinary	-2,897
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,897	Ordinary	2,897
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,396	Ordinary	-4,396
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,396	Ordinary	4,396
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,146	Ordinary	2,146
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,934	Ordinary	-4,934
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,210	Ordinary	14,210
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178,865	Ordinary	-2,178,865
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178,865	Ordinary	2,178,865
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,768	Ordinary	-104,768

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,768	Ordinary	104,768
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,643	Ordinary	-378,643
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,643	Ordinary	378,643
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,668	Ordinary	-5,668
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,668	Ordinary	5,668
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,489	Ordinary	6,489
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,473	Ordinary	-11,473
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,473	Ordinary	11,473
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,882	Ordinary	-94,882
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,882	Ordinary	94,882
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.95	13,841	Ordinary	13,841
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.95	24,873	Ordinary	24,873
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,495	Ordinary	-8,495
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,062	Ordinary	-9,062
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,377	Ordinary	-31,377
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009,448	Ordinary	-1,009,448
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,647	Ordinary	-218,647
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,640	Ordinary	-7,640
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,524	Ordinary	-66,524
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,400	Ordinary	-13,400
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,507	Ordinary	2,507
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,138	Ordinary	-27,138
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,477	Ordinary	84,477
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,653	Ordinary	17,653

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,762	Ordinary	-41,762
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,301	Ordinary	-7,301
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,637	Ordinary	-25,637
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,955	Ordinary	144,955
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060,711	Ordinary	-2,060,711
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,263	Ordinary	-198,263
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,890	Ordinary	-6,890
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,252	Ordinary	-57,252
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,442	Ordinary	21,442
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,217	Ordinary	-330,217
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,186	Ordinary	-45,186
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,389	Ordinary	-3,389
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,062	Ordinary	-368,062
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,828	Ordinary	-2,828
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,540	Ordinary	109,540
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,283	Ordinary	-182,283
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,153	Ordinary	-94,153
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,179	Ordinary	4,179
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,818	Ordinary	-317,818
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,581	Ordinary	-401,581
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,427	Ordinary	19,427
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,564	Ordinary	-18,564
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,410	Ordinary	-8,410
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,439	Ordinary	7,439
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-971,798	Ordinary	-971,798
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-695,262	Ordinary	-695,262
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	580,849	Ordinary	580,849
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,097,798	Ordinary	1,097,798
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,891	Ordinary	113,891
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,487	Ordinary	125,487
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.29	12,137	Ordinary	12,137

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,140	Ordinary	-3,140
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,348	Ordinary	-6,348
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,751	Ordinary	-9,751
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,993	Ordinary	-5,993
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480,991	Ordinary	-480,991
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,558	Ordinary	-185,558
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,375	Ordinary	-13,375
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,339	Ordinary	-77,339
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,575	Ordinary	-10,575
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,145	Ordinary	-86,145
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,311	Ordinary	-44,311
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,660	Ordinary	-21,660
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,005	Ordinary	-74,005
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,632	Ordinary	-93,632
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,344	Ordinary	-4,344
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,246	Ordinary	-12,246
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,543	Ordinary	-10,543
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,275	Ordinary	11,275
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,418	Ordinary	-22,418
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,218	Ordinary	-6,218
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222,929	Ordinary	-1,222,929
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,271	Ordinary	-3,271
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,479	Ordinary	-117,479
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,730,277	Ordinary	-2,730,277
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,012	Ordinary	-37,012
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,381	Ordinary	-128,381
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,035	Ordinary	-29,035
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,504	Ordinary	5,504
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439	Ordinary	2,439
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.29	28,277	Ordinary	28,277
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.60	7,805	Ordinary	7,805
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.60	6,556	Ordinary	6,556

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,639	Ordinary	5,639
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,507	Ordinary	-10,507
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,847	Ordinary	10,847
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,877	Ordinary	2,877
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618,900	Ordinary	618,900
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,420	Ordinary	59,420
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297,550	Ordinary	1,297,550
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,293	Ordinary	18,293
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,580	Ordinary	60,580
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,361	Ordinary	5,361
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,008	Ordinary	14,008
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,646	Ordinary	-281,646
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.60	-1,561	Ordinary	-1,561
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.60	1,672	Ordinary	1,672
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,765	Ordinary	11,765
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,530	Ordinary	52,530
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.60	426	Ordinary	426
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.69	-4,819	Ordinary	-4,819
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,672	Ordinary	5,672
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,573	Ordinary	-16,573
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,181	Ordinary	17,181
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,826	Ordinary	10,826
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,891	Ordinary	2,891
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621,154	Ordinary	621,154
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,852	Ordinary	2,852
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,512	Ordinary	67,512
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,750	Ordinary	19,750
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,294	Ordinary	-2,294
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,927	Ordinary	5,927
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,411	Ordinary	59,411
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304,416	Ordinary	1,304,416
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,141	Ordinary	18,141
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,568	Ordinary	60,568

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,339	Ordinary	14,339
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.69	4,819	Ordinary	4,819
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,023	Ordinary	-183,023
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,799	Ordinary	113,799
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,452	Ordinary	-10,452
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,687	Ordinary	-2,687
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,496	Ordinary	-63,496
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,591	Ordinary	-18,591
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,617	Ordinary	-4,617
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,586	Ordinary	-5,586
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,654	Ordinary	-22,654
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,843	Ordinary	73,843
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-580,849	Ordinary	-580,849
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	580,849	Ordinary	580,849
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,097,798	Ordinary	-1,097,798
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,097,798	Ordinary	1,097,798
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,891	Ordinary	-113,891
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,891	Ordinary	113,891
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9	Ordinary	-9
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9	Ordinary	9
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.58	20,170	Ordinary	20,170
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836	Ordinary	-2,836
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,668	Ordinary	-3,668
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,668	Ordinary	3,668

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,401	Ordinary	-8,401
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,401	Ordinary	8,401
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,396	Ordinary	-4,396
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,396	Ordinary	4,396
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,146	Ordinary	2,146
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,765	Ordinary	-11,765
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,765	Ordinary	11,765
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,210	Ordinary	-14,210
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,210	Ordinary	14,210
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178,865	Ordinary	-2,178,865
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178,865	Ordinary	2,178,865
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,768	Ordinary	-104,768
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,768	Ordinary	104,768
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,643	Ordinary	-378,643
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,643	Ordinary	378,643
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,668	Ordinary	-5,668
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,668	Ordinary	5,668
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,489	Ordinary	-6,489
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,489	Ordinary	6,489
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,912	Ordinary	-13,912

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,912	Ordinary	13,912
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,531	Ordinary	-52,531
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,882	Ordinary	-94,882
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,882	Ordinary	94,882
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.57	426	Ordinary	426
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.57	426	Ordinary	426
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,712	Ordinary	-11,712
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,905	Ordinary	12,905
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,829	Ordinary	13,829
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,937	Ordinary	-3,937
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,573	Ordinary	29,573
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.45	2,736	Ordinary	2,736
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.12	-3,345	Ordinary	-3,345
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,011	Ordinary	5,011
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,355	Ordinary	37,355
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,664	Ordinary	-26,664
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,470	Ordinary	112,470
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,139	Ordinary	46,139
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586,632	Ordinary	-586,632
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,487	Ordinary	4,487
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,385	Ordinary	-8,385
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,052	Ordinary	5,052
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,292	Ordinary	-27,292
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,894	Ordinary	26,894
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,277	Ordinary	5,277
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,002	Ordinary	35,002
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,042	Ordinary	122,042
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,750	Ordinary	-6,750
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,598	Ordinary	13,598
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,546	Ordinary	-2,546
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,082	Ordinary	-21,082
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,550	Ordinary	-21,550
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,568	Ordinary	11,568
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,117	Ordinary	2,117
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,766	Ordinary	-4,766
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,005	Ordinary	-280,005
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,800	Ordinary	212,800
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,496	Ordinary	4,496
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,301	Ordinary	6,301
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,548	Ordinary	3,548
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.12	-2,712	Ordinary	-2,712
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.08	-2,415	Ordinary	-2,415
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.14	282,309	Ordinary	282,309
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,094	Ordinary	3,094
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,809	Ordinary	91,809
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,881	Ordinary	-5,881
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,937	Ordinary	5,937
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,704	Ordinary	6,704
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,537	Ordinary	338,537
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,331	Ordinary	2,331
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,408	Ordinary	32,408
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711,135	Ordinary	711,135
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,798	Ordinary	9,798
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,096	Ordinary	33,096
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,633	Ordinary	7,633
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,011	Ordinary	-5,011
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938

12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,470	Ordinary	-112,470
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,139	Ordinary	-46,139
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,487	Ordinary	-4,487
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,052	Ordinary	-5,052
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,894	Ordinary	-26,894
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,002	Ordinary	-35,002
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,042	Ordinary	-122,042
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,598	Ordinary	-13,598
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,568	Ordinary	-11,568
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,800	Ordinary	-212,800
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,496	Ordinary	-4,496
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,301	Ordinary	-6,301
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,548	Ordinary	-3,548
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,720	Ordinary	-7,720
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.07	-28,444	Ordinary	-28,444
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.07	6,558	Ordinary	6,558
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,809	Ordinary	-91,809
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,704	Ordinary	-6,704
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,331	Ordinary	-2,331
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,983	Ordinary	-143,983
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,700	Ordinary	-153,700
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,374	Ordinary	-4,374
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,508	Ordinary	-68,508
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,471	Ordinary	-8,471
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,109	Ordinary	-36,109
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
13/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.07	-74	Ordinary	-74
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,053	Ordinary	-31,053
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,764	Ordinary	10,764
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,316	Ordinary	6,316
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,127	Ordinary	20,127
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,895	Ordinary	11,895
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,711	Ordinary	50,711
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,504	Ordinary	28,504
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,559	Ordinary	32,559
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,969	Ordinary	22,969
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,017	Ordinary	324,017
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,314	Ordinary	60,314
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,252	Ordinary	15,252
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,235	Ordinary	22,235
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,324	Ordinary	13,324
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,398	Ordinary	285,398
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,097,798	Ordinary	1,097,798
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	694,740	Ordinary	694,740
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-580,849	Ordinary	-580,849
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,097,798	Ordinary	-1,097,798
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,891	Ordinary	-113,891
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9	Ordinary	-9
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9	Ordinary	9
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.01	12,001	Ordinary	12,001
14/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.00	-2,933	Ordinary	-2,933
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836	Ordinary	-2,836
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,668	Ordinary	-3,668
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,668	Ordinary	3,668
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,401	Ordinary	-8,401
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,401	Ordinary	8,401
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,396	Ordinary	-4,396
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,396	Ordinary	4,396
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,146	Ordinary	2,146
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,765	Ordinary	-11,765
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,765	Ordinary	11,765
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,490	Ordinary	-6,490
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,490	Ordinary	6,490
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178,865	Ordinary	-2,178,865
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178,872	Ordinary	2,178,872
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,768	Ordinary	-104,768
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,768	Ordinary	104,768
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,677	Ordinary	-378,677
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,677	Ordinary	378,677
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,668	Ordinary	-5,668
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,668	Ordinary	5,668
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,489	Ordinary	-6,489
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,489	Ordinary	6,489
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,912	Ordinary	-13,912
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,912	Ordinary	13,912
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,882	Ordinary	-94,882
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,882	Ordinary	94,882
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.00	1,255	Ordinary	1,255
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.93	6,696	Ordinary	6,696
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,072	Ordinary	4,072
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,484	Ordinary	-11,484
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,561	Ordinary	2,561
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,901	Ordinary	7,901
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,764	Ordinary	-10,764
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,316	Ordinary	-6,316
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,127	Ordinary	-20,127
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925	Ordinary	-1,925
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,711	Ordinary	-50,711
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,504	Ordinary	-28,504
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,559	Ordinary	-32,559
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,017	Ordinary	-324,017
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,314	Ordinary	-60,314
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,252	Ordinary	-15,252
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,235	Ordinary	-22,235
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,398	Ordinary	-285,398
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,955	Ordinary	2,955
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,706	Ordinary	20,706
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,968	Ordinary	5,968
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,097,798	Ordinary	-1,097,798
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-694,740	Ordinary	-694,740
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	580,849	Ordinary	580,849
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,097,798	Ordinary	1,097,798
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,891	Ordinary	113,891
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,969	Ordinary	5,969
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,261	Ordinary	6,261
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,116	Ordinary	15,116
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
18/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.69	-15,132	Ordinary	-15,132
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.69	3,192	Ordinary	3,192
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,531	Ordinary	52,531
18/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	9.84	813	Ordinary	813
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.53	20,088	Ordinary	20,088
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,256	Ordinary	-2,256
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,930	Ordinary	3,930
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,866	Ordinary	78,866
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,752	Ordinary	3,752
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,404	Ordinary	-3,404
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,487	Ordinary	4,487
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,514	Ordinary	2,514
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,726	Ordinary	38,726
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,508	Ordinary	6,508
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,168	Ordinary	3,168

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,668	Ordinary	-3,668
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,531	Ordinary	-52,531
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.53	-1,531	Ordinary	-1,531
19/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	9.55	14,023	Ordinary	14,023
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.54	144,226	Ordinary	144,226
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.53	-11,712	Ordinary	-11,712
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.36	-1,364	Ordinary	-1,364
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,415	Ordinary	-7,415
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,360	Ordinary	-92,360
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016,243	Ordinary	-2,016,243
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,706	Ordinary	-27,706
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,055	Ordinary	-94,055
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,785	Ordinary	10,785
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,420	Ordinary	-21,420
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,799	Ordinary	-8,799
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,944	Ordinary	-4,944
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,226	Ordinary	-2,226
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,913	Ordinary	-16,913
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,513	Ordinary	-4,513
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958,587	Ordinary	-958,587
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.36	-112,298	Ordinary	-112,298
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,795	Ordinary	-41,795
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,060	Ordinary	32,060
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.36	1,932	Ordinary	1,932
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.25	3,284	Ordinary	3,284

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,327	Ordinary	3,327
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,429	Ordinary	3,429
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,880	Ordinary	94,880
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,170	Ordinary	242,170
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,254	Ordinary	96,254
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065,426	Ordinary	2,065,426
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,480	Ordinary	11,480
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,534	Ordinary	28,534
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,397	Ordinary	8,397
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,431	Ordinary	96,431
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,672	Ordinary	35,672
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,108	Ordinary	74,108
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,163	Ordinary	179,163
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,941	Ordinary	21,941
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,851	Ordinary	27,851
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,453	Ordinary	6,453
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,010	Ordinary	9,010
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,152	Ordinary	-10,152
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,549	Ordinary	4,549
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,028	Ordinary	3,028
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,460	Ordinary	32,460
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,391	Ordinary	17,391
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983,241	Ordinary	983,241
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,202	Ordinary	516,202
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,537	Ordinary	2,537
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,622	Ordinary	3,622

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,050	Ordinary	16,050
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,416	Ordinary	4,416
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,095	Ordinary	14,095
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,598	Ordinary	-2,598
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,178	Ordinary	-6,178
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-580,849	Ordinary	-580,849
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	539,054	Ordinary	539,054
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,097,798	Ordinary	-1,097,798
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,081,708	Ordinary	1,081,708
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,891	Ordinary	-113,891
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,991	Ordinary	129,991
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9	Ordinary	-9
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836	Ordinary	-2,836
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,668	Ordinary	3,668
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,027	Ordinary	-261,027
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,027	Ordinary	261,027
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,401	Ordinary	-8,401
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,401	Ordinary	8,401
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,396	Ordinary	-4,396
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,396	Ordinary	4,396
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,765	Ordinary	-11,765
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,765	Ordinary	11,765
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,490	Ordinary	-6,490
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,490	Ordinary	6,490
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178,879	Ordinary	-2,178,879
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178,879	Ordinary	2,178,879
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,768	Ordinary	-104,768
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,366	Ordinary	162,366
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,677	Ordinary	-378,677
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,677	Ordinary	378,677
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,668	Ordinary	-5,668
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,668	Ordinary	5,668
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,489	Ordinary	-6,489
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,489	Ordinary	6,489
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,912	Ordinary	-13,912
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,912	Ordinary	13,912
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,531	Ordinary	52,531
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,882	Ordinary	-94,882
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,882	Ordinary	94,882
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
21/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.25	224	Ordinary	224
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.21	-7,826	Ordinary	-7,826
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,938	Ordinary	14,938
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,721	Ordinary	3,721
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,018	Ordinary	3,018
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,262	Ordinary	2,262
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,388	Ordinary	18,388
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,131	Ordinary	4,131
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,475	Ordinary	16,475
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,145	Ordinary	294,145
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,131	Ordinary	4,131
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029	Ordinary	2,029
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,616	Ordinary	10,616
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,156	Ordinary	4,156
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,989	Ordinary	7,989
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,336	Ordinary	-5,336
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,818	Ordinary	103,818
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,424	Ordinary	23,424
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,141	Ordinary	9,141
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,752	Ordinary	6,752
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,913	Ordinary	2,913
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,797	Ordinary	6,797
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,038	Ordinary	28,038
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,111	Ordinary	29,111
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-901	Ordinary	-901
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-901	Ordinary	-901
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,195	Ordinary	-6,195
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.25	6,582	Ordinary	6,582
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,851	Ordinary	-3,851
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,076	Ordinary	-12,076
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,495	Ordinary	-5,495
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,330	Ordinary	-6,330
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,533	Ordinary	-4,533
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,272	Ordinary	-23,272
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,193	Ordinary	-6,193
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317,398	Ordinary	-1,317,398

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,156	Ordinary	-16,156
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,088	Ordinary	-63,088
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,401	Ordinary	-3,401
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,424	Ordinary	-3,424
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,391	Ordinary	-4,391
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,313	Ordinary	9,313
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,990	Ordinary	-126,990
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,836	Ordinary	-19,836
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,059	Ordinary	-8,059
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,768,178	Ordinary	-2,768,178
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,035	Ordinary	-38,035
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,206	Ordinary	-129,206
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,512	Ordinary	2,512
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,650	Ordinary	-8,650
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,917	Ordinary	-9,917
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,412	Ordinary	-29,412
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,131	Ordinary	-4,131
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,156	Ordinary	-4,156
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,031,252	Ordinary	1,031,252
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	719,045	Ordinary	719,045
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-539,054	Ordinary	-539,054
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,080,807	Ordinary	-1,080,807
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,991	Ordinary	-129,991
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	445	Ordinary	445
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,396	Ordinary	-4,396
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,114	Ordinary	31,114
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,531	Ordinary	-52,531
25/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.25	280	Ordinary	280
25/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.27	2,340	Ordinary	2,340
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,251	Ordinary	-19,251
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,626	Ordinary	125,626
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,464	Ordinary	12,464
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743,335	Ordinary	2,743,335
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,856	Ordinary	37,856
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,912	Ordinary	127,912
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,854	Ordinary	-60,854
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,870	Ordinary	2,870
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,663	Ordinary	-13,663
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,183	Ordinary	29,183
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,957	Ordinary	11,957
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,097	Ordinary	62,097
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,009	Ordinary	18,009
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,385	Ordinary	2,385
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,045	Ordinary	23,045
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,139	Ordinary	6,139
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306,415	Ordinary	1,306,415
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,329	Ordinary	19,329
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,364	Ordinary	3,364
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,031,252	Ordinary	-1,031,252
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-719,045	Ordinary	-719,045
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	539,054	Ordinary	539,054
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,031,252	Ordinary	1,031,252
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,991	Ordinary	179,991
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.22	3,648	Ordinary	3,648
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,396	Ordinary	4,396
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,688	Ordinary	8,688
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,112	Ordinary	4,112
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
26/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.22	504	Ordinary	504
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.66	138,389	Ordinary	138,389
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,705	Ordinary	-63,705
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,620	Ordinary	-5,620
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,307	Ordinary	-124,307
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,047	Ordinary	-6,047

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,196	Ordinary	2,196
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,666	Ordinary	-3,666
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,310	Ordinary	-84,310
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,856	Ordinary	-4,856
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,275	Ordinary	-5,275
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,616	Ordinary	-338,616
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,660	Ordinary	-114,660
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,324	Ordinary	-20,324
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,475	Ordinary	-10,475
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,287	Ordinary	-33,287
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,909	Ordinary	-94,909
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,366	Ordinary	-96,366
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,694	Ordinary	-184,694
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,953	Ordinary	-40,953
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,646	Ordinary	-9,646
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,001	Ordinary	-324,001
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,964	Ordinary	-6,964
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,480	Ordinary	-104,480
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,244	Ordinary	-5,244
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,152	Ordinary	-47,152
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,143	Ordinary	-3,143
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,385	Ordinary	-2,385
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766,588	Ordinary	-766,588
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,776	Ordinary	-4,776
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,563	Ordinary	-22,563
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,010	Ordinary	-4,010
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,763	Ordinary	-18,763
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
27/08/2026	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	9.58	1,722	Ordinary	1,722
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.66	1,520	Ordinary	1,520
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,765	Ordinary	-11,765
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,530	Ordinary	52,530
27/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.66	742	Ordinary	742
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.58	-6,720	Ordinary	-6,720
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,314	Ordinary	2,314
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,747	Ordinary	117,747
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,099	Ordinary	10,099
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,716	Ordinary	-8,716
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,616	Ordinary	6,616
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930	Ordinary	2,930
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-539,054	Ordinary	-539,054
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	539,054	Ordinary	539,054
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,031,249	Ordinary	-1,031,249
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,031,249	Ordinary	1,031,249
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,991	Ordinary	-179,991
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,991	Ordinary	179,991
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.58	3,192	Ordinary	3,192
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836	Ordinary	-2,836
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,027	Ordinary	-261,027
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,027	Ordinary	261,027
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,401	Ordinary	-8,401
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,401	Ordinary	8,401
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,206	Ordinary	3,206
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,270	Ordinary	3,270
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,490	Ordinary	-6,490
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,490	Ordinary	6,490
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178,879	Ordinary	-2,178,879
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178,879	Ordinary	2,178,879
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,366	Ordinary	-162,366
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,366	Ordinary	162,366
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,677	Ordinary	-378,677
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,677	Ordinary	378,677
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,688	Ordinary	-8,688
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,688	Ordinary	8,688
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,114	Ordinary	-31,114
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,114	Ordinary	31,114
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,668	Ordinary	-5,668
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,668	Ordinary	5,668
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,024	Ordinary	-18,024
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,024	Ordinary	18,024
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,530	Ordinary	-52,530
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,530	Ordinary	52,530
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,587	Ordinary	112,587
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,882	Ordinary	-94,882
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,882	Ordinary	94,882
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.58	106	Ordinary	106
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.58	212	Ordinary	212
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.45	-23,476	Ordinary	-23,476

31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.42	11,795	Ordinary	11,795
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.42	32,312	Ordinary	32,312
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.42	3,370	Ordinary	3,370
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.42	1,662	Ordinary	1,662
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,000	Ordinary	21,000
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,777	Ordinary	-11,777
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,656	Ordinary	129,656
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,466	Ordinary	73,466
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,552	Ordinary	-4,552
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,022	Ordinary	-246,022
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,618	Ordinary	43,618
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,917	Ordinary	-24,917
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,265	Ordinary	-608,265
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,276	Ordinary	-7,276
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,742	Ordinary	-30,742
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715,336	Ordinary	715,336
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,960	Ordinary	210,960
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,942	Ordinary	-6,942
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.42	-27,568	Ordinary	-27,568
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.42	-1,704	Ordinary	-1,704
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.42	-3,370	Ordinary	-3,370
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.42	-34,394	Ordinary	-34,394
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,587	Ordinary	-112,587
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.42	756	Ordinary	756
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.42	-1,740	Ordinary	-1,740
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.42	195	Ordinary	195
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.42	277	Ordinary	277
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.37	-4,984	Ordinary	-4,984
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.37	-7,099	Ordinary	-7,099
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,111	Ordinary	11,111
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,688	Ordinary	-2,688
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,941	Ordinary	-11,941
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,169	Ordinary	-3,169
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,409	Ordinary	8,409
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,815	Ordinary	26,815
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,019	Ordinary	35,019
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,357	Ordinary	-670,357
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,408	Ordinary	-5,408
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743	Ordinary	-1,743
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,005	Ordinary	-3,005
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,648	Ordinary	-66,648
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418,762	Ordinary	-1,418,762
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,656	Ordinary	-19,656
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,575	Ordinary	-71,575
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,912	Ordinary	-79,912
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,933	Ordinary	-12,933
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,206	Ordinary	-2,206
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,794	Ordinary	18,794
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.37	19,752	Ordinary	19,752
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.37	4,938	Ordinary	4,938
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.37	14,130	Ordinary	14,130
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.37	4,984	Ordinary	4,984
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.23	-13,216	Ordinary	-13,216
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,100	Ordinary	-9,100

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,301	Ordinary	44,301
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952,902	Ordinary	952,902
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,922	Ordinary	11,922
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,419	Ordinary	42,419
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,747	Ordinary	65,747
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,470	Ordinary	-24,470
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,306	Ordinary	13,306
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,715	Ordinary	41,715
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,145	Ordinary	-8,145
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,356	Ordinary	7,356
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,528	Ordinary	2,528
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,964	Ordinary	402,964
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,551	Ordinary	5,551
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,076	Ordinary	3,076
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,111	Ordinary	-11,111
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,409	Ordinary	-8,409
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,815	Ordinary	-26,815
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,019	Ordinary	-35,019
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,931	Ordinary	-5,931
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
02/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	9.23	-28,806	Ordinary	-28,806
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.23	47,272	Ordinary	47,272
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.23	4,976	Ordinary	4,976
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.23	7,464	Ordinary	7,464
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.35	1,368	Ordinary	1,368
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.35	3,310	Ordinary	3,310
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,058	Ordinary	-11,058
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,516	Ordinary	38,516
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,821	Ordinary	59,821
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,022	Ordinary	-17,022
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,161	Ordinary	384,161
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,790	Ordinary	62,790
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,680	Ordinary	16,680

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,160	Ordinary	31,160
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,780	Ordinary	187,780
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,041	Ordinary	-12,041
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,258	Ordinary	-6,258
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,248	Ordinary	337,248
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145	Ordinary	-2,145
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,765	Ordinary	-6,765
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,084	Ordinary	-3,084
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,485	Ordinary	2,485
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,151	Ordinary	8,151
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,948	Ordinary	14,948
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,670	Ordinary	12,670
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,066	Ordinary	8,066
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,666	Ordinary	23,666
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,619	Ordinary	55,619
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-539,054	Ordinary	-539,054
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	539,054	Ordinary	539,054
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,029,043	Ordinary	-1,029,043
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,029,043	Ordinary	1,029,043
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,991	Ordinary	-179,991
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,991	Ordinary	179,991
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,000	Ordinary	-21,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836	Ordinary	-2,836
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,027	Ordinary	-261,027
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,027	Ordinary	261,027
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,401	Ordinary	-8,401
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,401	Ordinary	8,401
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,206	Ordinary	3,206
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,270	Ordinary	-3,270
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,270	Ordinary	3,270
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,934	Ordinary	-4,934
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,934	Ordinary	4,934
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178,879	Ordinary	-2,178,879
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178,879	Ordinary	2,178,879
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,366	Ordinary	-162,366
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,366	Ordinary	162,366
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,643	Ordinary	-378,643
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,643	Ordinary	378,643
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,688	Ordinary	-8,688
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,688	Ordinary	8,688
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,114	Ordinary	-31,114
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,114	Ordinary	31,114
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,668	Ordinary	-5,668

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,668	Ordinary	5,668
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,024	Ordinary	-18,024
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,024	Ordinary	18,024
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,530	Ordinary	-52,530
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,530	Ordinary	52,530
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,882	Ordinary	-94,882
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,882	Ordinary	94,882
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.35	-7,847	Ordinary	-7,847
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,000	Ordinary	-21,000
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,516	Ordinary	-38,516
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,821	Ordinary	-59,821
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,161	Ordinary	-384,161
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,790	Ordinary	-62,790
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,680	Ordinary	-16,680
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,160	Ordinary	-31,160
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,248	Ordinary	-337,248
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,485	Ordinary	-2,485
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925	Ordinary	-1,925
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,670	Ordinary	-12,670
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,066	Ordinary	-8,066
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,666	Ordinary	-23,666
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,259	Ordinary	-2,259
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,619	Ordinary	-55,619
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,068	Ordinary	128,068
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,626	Ordinary	60,626
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,104	Ordinary	2,104
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,134	Ordinary	38,134
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,614	Ordinary	6,614
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,043	Ordinary	3,043
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,399	Ordinary	17,399
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,346	Ordinary	4,346
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,332	Ordinary	78,332
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,623	Ordinary	3,623
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,248	Ordinary	-414,248
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,507	Ordinary	137,507
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,000	Ordinary	-21,000
04/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.39	7,463	Ordinary	7,463
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,703	Ordinary	-474,703
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,628	Ordinary	111,628
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,937	Ordinary	55,937
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,663	Ordinary	-52,663
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,216	Ordinary	15,216
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,662	Ordinary	-5,662
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,899	Ordinary	-118,899
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,424	Ordinary	-5,424
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,219	Ordinary	117,219
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.32	66,543	Ordinary	66,543
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.28	-4,504	Ordinary	-4,504
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.28	3,314	Ordinary	3,314
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,138	Ordinary	12,138
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,472	Ordinary	3,472
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,784	Ordinary	75,784
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,297	Ordinary	3,297
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,481	Ordinary	14,481
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,490	Ordinary	-21,490
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,130	Ordinary	-5,130
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,641	Ordinary	33,641
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.28	-444	Ordinary	-444
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.28	-23,157	Ordinary	-23,157
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644

08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.28	2,488	Ordinary	2,488
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.28	9,952	Ordinary	9,952
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.28	2,587	Ordinary	2,587
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.28	56	Ordinary	56
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.13	3,316	Ordinary	3,316
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,571	Ordinary	114,571
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,615	Ordinary	-33,615
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,265	Ordinary	8,265
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,698	Ordinary	-10,698
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,120	Ordinary	18,120
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,257	Ordinary	-70,257
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209	Ordinary	-2,209
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,630	Ordinary	-6,630
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,168	Ordinary	-3,168
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
09/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.13	9,956	Ordinary	9,956
09/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.13	7,467	Ordinary	7,467
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.13	-1,563,521	Ordinary	-1,563,521
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.06	4,512	Ordinary	4,512
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,620,000	Ordinary	-2,620,000
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,246	Ordinary	67,246

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,865	Ordinary	19,865
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,455	Ordinary	-17,455
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,207	Ordinary	-5,207
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952,343	Ordinary	-952,343
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,457	Ordinary	-2,457
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,492	Ordinary	-100,492
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128,427	Ordinary	-2,128,427
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,436	Ordinary	-28,436
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,932	Ordinary	-92,932
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,723	Ordinary	-24,723
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,283	Ordinary	4,283
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,604	Ordinary	83,604
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.06	4,441	Ordinary	4,441
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,509	Ordinary	-12,509
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,078	Ordinary	40,078
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,689	Ordinary	-26,689
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-539,054	Ordinary	-539,054
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	539,054	Ordinary	539,054
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,050,043	Ordinary	-1,050,043
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,050,043	Ordinary	1,050,043
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,991	Ordinary	-179,991
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,991	Ordinary	179,991
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836	Ordinary	-2,836
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,027	Ordinary	-261,027
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,027	Ordinary	261,027
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,401	Ordinary	-8,401
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,401	Ordinary	8,401
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,270	Ordinary	-3,270

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,270	Ordinary	3,270
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,934	Ordinary	-4,934
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,934	Ordinary	4,934
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178,879	Ordinary	-2,178,879
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178,879	Ordinary	2,178,879
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,366	Ordinary	-162,366
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,366	Ordinary	162,366
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,643	Ordinary	-378,643
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,643	Ordinary	378,643
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,688	Ordinary	-8,688
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,688	Ordinary	8,688
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,114	Ordinary	-31,114
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,114	Ordinary	31,114
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,405	Ordinary	-53,405
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,405	Ordinary	53,405
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,024	Ordinary	-18,024
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,024	Ordinary	18,024
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,487	Ordinary	27,487
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,530	Ordinary	-52,530
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,530	Ordinary	52,530
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,882	Ordinary	-94,882
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,882	Ordinary	94,882

11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.07	17,395	Ordinary	17,395
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,278	Ordinary	55,278
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,442	Ordinary	-6,442
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,655	Ordinary	-5,655
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,179	Ordinary	-43,179
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.03	-16,971	Ordinary	-16,971
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,846	Ordinary	2,846
14/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.03	-1,541	Ordinary	-1,541
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.03	2,486	Ordinary	2,486
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.03	4,728	Ordinary	4,728
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.87	-1,376	Ordinary	-1,376
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.87	6,646	Ordinary	6,646
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672,211	Ordinary	-672,211
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,341	Ordinary	-146,341
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,298	Ordinary	-55,298
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,450	Ordinary	-402,450
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,888	Ordinary	22,888
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,688	Ordinary	-8,688
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,487	Ordinary	-27,487
15/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.26	-125	Ordinary	-125
16/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.70	286,917	Ordinary	286,917
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,888	Ordinary	22,888
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,148	Ordinary	-11,148
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
16/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.70	-321	Ordinary	-321
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,904	Ordinary	21,904
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,904	Ordinary	21,904
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,060	Ordinary	-32,060
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202	Ordinary	2,202
17/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.78	4,928	Ordinary	4,928
17/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.78	2,464	Ordinary	2,464
17/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.78	56	Ordinary	56
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.73	-10,267	Ordinary	-10,267

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,160	Ordinary	17,160
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,960	Ordinary	2,960
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,673	Ordinary	2,673
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,117	Ordinary	3,117
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,052	Ordinary	2,052
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-539,054	Ordinary	-539,054
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	539,054	Ordinary	539,054
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,050,046	Ordinary	-1,050,046
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,057,440	Ordinary	1,057,440
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,991	Ordinary	-179,991
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,991	Ordinary	179,991
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,904	Ordinary	-21,904
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,904	Ordinary	21,904
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.74	-70,632	Ordinary	-70,632
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,054	Ordinary	88,054
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	349,876	Ordinary	349,876
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,811	Ordinary	7,811
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,690	Ordinary	3,690
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,001,069	Ordinary	1,001,069
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,394	Ordinary	7,394
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	340,495	Ordinary	340,495
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,054	Ordinary	-88,054
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-349,876	Ordinary	-349,876
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,811	Ordinary	-7,811
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,690	Ordinary	-3,690
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,001,069	Ordinary	-1,001,069

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-340,495	Ordinary	-340,495
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,967	Ordinary	-228,967
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,967	Ordinary	228,967
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,401	Ordinary	-8,401
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,401	Ordinary	8,401
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,770	Ordinary	-28,770
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,116	Ordinary	-6,116
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,116	Ordinary	6,116
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,904	Ordinary	-30,904
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,904	Ordinary	30,904
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,485	Ordinary	-102,485
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,485	Ordinary	102,485
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,934	Ordinary	-4,934
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,934	Ordinary	4,934
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224,655	Ordinary	-2,224,655
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224,655	Ordinary	2,224,655
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,366	Ordinary	-162,366
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,366	Ordinary	162,366
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,643	Ordinary	-378,643
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,643	Ordinary	378,643
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,114	Ordinary	-31,114
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,114	Ordinary	31,114
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,257	Ordinary	-42,257
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,257	Ordinary	42,257
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,024	Ordinary	-18,024
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,024	Ordinary	18,024
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,530	Ordinary	-52,530
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,571	Ordinary	-36,571
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,882	Ordinary	-94,882
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,882	Ordinary	94,882
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.73	-40,103	Ordinary	-40,103
18/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.73	-46,869	Ordinary	-46,869
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.73	-52,401	Ordinary	-52,401
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.74	-2,317,322	Ordinary	-2,317,322

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 22/09/2026

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 enforced; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (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 22/09/2026

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)