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

To Company Name/Scheme **TRANSURBAN GROUP**

ACN/ARSN **098 143 410**

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 **21/10/2026**

The previous notice was given to the company on **18/12/2024**

The previous notice was dated **16/12/2024**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	**259,770,126**	**8.37%**	**292,488,795**	**9.37%**

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**	**141,455**	**Ordinary**	**141,455**
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**	**4,244,135**	**Ordinary**	**4,244,135**
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**	**273,804**	**Ordinary**	**273,804**
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**	**323,847**	**Ordinary**	**323,847**
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**	**1,837,152**	**Ordinary**	**1,837,152**
STATE STREET GLOBAL ADVISORS SINGAPORE 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**	**45,534**	**Ordinary**	**45,534**
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**	**91,834**	**Ordinary**	**91,834**
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**	**84,529**	**Ordinary**	**84,529**
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**	**115,486**	**Ordinary**	**115,486**
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**	**349,764**	**Ordinary**	**349,764**
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**	**749,570**	**Ordinary**	**749,570**
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**	**1,638,256**	**Ordinary**	**1,638,256**

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,657,841	Ordinary	3,657,841
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	121,694	Ordinary	121,694
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,866,576	Ordinary	1,866,576
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	43,149	Ordinary	43,149
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	8,146,272	Ordinary	8,146,272
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,524	Ordinary	20,524
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	573,922	Ordinary	573,922
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,518,325	Ordinary	2,518,325
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	38,221	Ordinary	38,221
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	4,164,731	Ordinary	4,164,731
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,795	Ordinary	3,795
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	111,183	Ordinary	111,183
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Canada AllCountry ex US Alpha Extension Fund II	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	6,663	Ordinary	6,663
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	370	Ordinary	370
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL	ARROWSTREET CAPITAL	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	269,059	Ordinary	269,059
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	66,073	Ordinary	66,073
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	76,038	Ordinary	76,038
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	30,000	Ordinary	30,000
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	301,496	Ordinary	301,496
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,096,654	Ordinary	1,096,654

STATE STREET BANK AND TRUST COMPANY	TRANSAMERICA	TRANSAMERICA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,911	Ordinary	14,911
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	250,518	Ordinary	250,518
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	69,117	Ordinary	69,117
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	32,347	Ordinary	32,347
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	933,948	Ordinary	933,948
STATE STREET BANK AND TRUST COMPANY	NORTHROP GRUMMAN	NORTHROP GRUMMAN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	295	Ordinary	295
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	278,934	Ordinary	278,934
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	101,810	Ordinary	101,810
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,267	Ordinary	19,267
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,052,044	Ordinary	2,052,044
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	453,499	Ordinary	453,499
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	41,580	Ordinary	41,580
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,830,699	Ordinary	1,830,699
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	216,690	Ordinary	216,690
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	48,016,351	Ordinary	48,016,351
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	1,665,255	Ordinary	1,665,255
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	7,221	Ordinary	7,221
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	27,597	Ordinary	27,597
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	880,804	Ordinary	880,804

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	12,710,543	Ordinary	12,710,543
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,288	Ordinary	14,288
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	49,823	Ordinary	49,823
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	110,606	Ordinary	110,606
STATE STREET GLOBAL ADVISORS 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	91,794	Ordinary	91,794
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	921,888	Ordinary	921,888
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	2,063,598	Ordinary	2,063,598
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	216,047	Ordinary	216,047
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	59,003	Ordinary	59,003
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,577	Ordinary	8,577
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	185,558	Ordinary	185,558
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	167,197	Ordinary	167,197
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	2,795,323	Ordinary	2,795,323
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	1,633,069	Ordinary	1,633,069
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	22,019	Ordinary	22,019
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	313,524	Ordinary	313,524
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	114,200	Ordinary	114,200
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	3,448	Ordinary	3,448
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	12,777,311	Ordinary	12,777,311
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	116,215,076	Ordinary	116,215,076
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	4,213,991	Ordinary	4,213,991
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	19,527,028	Ordinary	19,527,028
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	28,374,045	Ordinary	28,374,045

5. Changes in association

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

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

STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 23/10/2026

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.

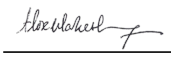
(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not 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** **23/10/2026**

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
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.19	-30,667	Ordinary	-30,667
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.19	-623	Ordinary	-623
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.19	16,837	Ordinary	16,837
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.97	27,976	Ordinary	27,976
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,615	Ordinary	-5,615
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,615	Ordinary	5,615
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-967,329	Ordinary	-967,329
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	967,329	Ordinary	967,329
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,460	Ordinary	-110,460
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,460	Ordinary	110,460
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,793,258	Ordinary	-1,793,258
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,793,258	Ordinary	1,793,258
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,666	Ordinary	-15,666
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,666	Ordinary	15,666
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,279	Ordinary	-67,279
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,279	Ordinary	67,279
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,285	Ordinary	-6,285
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,285	Ordinary	6,285
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.19	363	Ordinary	363
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.19	6,049	Ordinary	6,049
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,912	Ordinary	-199,912
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,912	Ordinary	199,912
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-549,746	Ordinary	-549,746
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	549,746	Ordinary	549,746
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,338	Ordinary	-52,338
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,338	Ordinary	52,338
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,326	Ordinary	-139,326
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,326	Ordinary	139,326
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,274	Ordinary	-176,274
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,274	Ordinary	176,274
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,789,620	Ordinary	-1,789,620
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,789,620	Ordinary	1,789,620
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,059	Ordinary	-33,059
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,059	Ordinary	33,059
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,137	Ordinary	-11,137
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,137	Ordinary	11,137

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,029	Ordinary	-281,029
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,986	Ordinary	274,986
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,561	Ordinary	-320,561
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,520	Ordinary	314,520
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.19	2,316	Ordinary	2,316
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.19	612	Ordinary	612
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.97	5,381	Ordinary	5,381
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.44	-82,565	Ordinary	-82,565
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.44	-2,923	Ordinary	-2,923
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.44	-21,681	Ordinary	-21,681
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,600	Ordinary	-93,600
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626,670	Ordinary	626,670
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,292	Ordinary	131,292
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,460	Ordinary	-110,460
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,666	Ordinary	-15,666
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.44	-15,101	Ordinary	-15,101
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,680	Ordinary	16,680
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,191	Ordinary	3,191
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.44	2,318	Ordinary	2,318
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.44	1,159	Ordinary	1,159
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.44	21,873	Ordinary	21,873
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.44	-21,873	Ordinary	-21,873
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.44	21,681	Ordinary	21,681
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.44	-5,979	Ordinary	-5,979
19/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.45	14,597	Ordinary	14,597
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,670	Ordinary	-626,670
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,292	Ordinary	-131,292
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,626	Ordinary	127,626
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,666	Ordinary	15,666
19/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.45	76,303	Ordinary	76,303
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.45	976	Ordinary	976
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.45	-1,995	Ordinary	-1,995
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.45	1,995	Ordinary	1,995
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.45	665	Ordinary	665
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.45	-48,531	Ordinary	-48,531
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.45	-840	Ordinary	-840
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	486	Ordinary	486
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,104	Ordinary	-10,104
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30

19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,671	Ordinary	-13,671
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.45	2,318	Ordinary	2,318
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.47	32,558	Ordinary	32,558
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.47	13,354	Ordinary	13,354
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.47	13,559	Ordinary	13,559
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.47	33,059	Ordinary	33,059
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.47	-2,472	Ordinary	-2,472
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.47	-13,559	Ordinary	-13,559
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.47	-13,354	Ordinary	-13,354
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.47	-641	Ordinary	-641
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.47	-6,458	Ordinary	-6,458
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.47	-16,065	Ordinary	-16,065
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.47	-50,850	Ordinary	-50,850
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.33	6,374	Ordinary	6,374
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.47	-2,961	Ordinary	-2,961
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.47	-13,758	Ordinary	-13,758
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.47	-5,878	Ordinary	-5,878
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.47	-4,185	Ordinary	-4,185
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.44	157,525	Ordinary	157,525
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.47	13,758	Ordinary	13,758
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.47	50,850	Ordinary	50,850
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.44	7,505	Ordinary	7,505
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.47	4,077	Ordinary	4,077
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.47	4,700	Ordinary	4,700
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.47	5,878	Ordinary	5,878
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.47	14,331	Ordinary	14,331
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.47	5,042	Ordinary	5,042
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,024	Ordinary	-6,024
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,674	Ordinary	-4,674
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.47	2,357	Ordinary	2,357
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.44	39,168	Ordinary	39,168
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.47	16,065	Ordinary	16,065
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.47	6,458	Ordinary	6,458
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.47	15,745	Ordinary	15,745
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.47	2,961	Ordinary	2,961
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.47	7,219	Ordinary	7,219
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.81	2,360	Ordinary	2,360
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.81	8,555	Ordinary	8,555
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,119	Ordinary	14,119
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,204	Ordinary	-16,204

23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	286,947	Ordinary	286,947
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	503,376	Ordinary	503,376
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,329	Ordinary	22,329
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,329	Ordinary	22,329
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,167	Ordinary	7,167
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.81	2,318	Ordinary	2,318
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.81	2,318	Ordinary	2,318
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.81	114,952	Ordinary	114,952
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.73	370	Ordinary	370
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,947	Ordinary	21,947
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,388	Ordinary	-4,388
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.86	19,345	Ordinary	19,345
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,378	Ordinary	79,378
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,621	Ordinary	165,621
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,955	Ordinary	-149,955
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,666	Ordinary	-15,666
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917	Ordinary	2,917
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,450	Ordinary	-22,450
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.82	-723	Ordinary	-723
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327,376	Ordinary	327,376
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,621	Ordinary	-165,621
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,955	Ordinary	149,955
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,241	Ordinary	-71,241
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,666	Ordinary	15,666
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.82	122	Ordinary	122
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.80	4,469	Ordinary	4,469
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.80	379	Ordinary	379
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.82	2,361	Ordinary	2,361
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.82	3,306	Ordinary	3,306
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.82	4,084	Ordinary	4,084
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.82	555	Ordinary	555
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,603	Ordinary	-67,603
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,058	Ordinary	2,058
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.82	2,318	Ordinary	2,318
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.55	838	Ordinary	838
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,843	Ordinary	10,843
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,956	Ordinary	-2,956
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.56	31,791	Ordinary	31,791
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.45	-192,378	Ordinary	-192,378

31/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.45	-99,288	Ordinary	-99,288
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,433	Ordinary	-49,433
31/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.39	-6,068	Ordinary	-6,068
31/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.39	75,349	Ordinary	75,349
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,212	Ordinary	4,212
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,269	Ordinary	6,269
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.39	18,350	Ordinary	18,350
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.50	-20,654	Ordinary	-20,654
31/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.46	2,001	Ordinary	2,001
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.39	6,068	Ordinary	6,068
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.45	175,214	Ordinary	175,214
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.45	-58,659	Ordinary	-58,659
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.45	-150,247	Ordinary	-150,247
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.44	-10,592	Ordinary	-10,592
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,351	Ordinary	-116,351
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.44	14,490	Ordinary	14,490
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,418	Ordinary	3,418
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,987	Ordinary	5,987
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.44	1,815	Ordinary	1,815
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.54	976	Ordinary	976
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.54	2,668	Ordinary	2,668
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.54	555	Ordinary	555
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.54	185	Ordinary	185
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,843	Ordinary	-30,843
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,981	Ordinary	1,981
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.54	-4,636	Ordinary	-4,636
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.54	-57,045	Ordinary	-57,045
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.50	31,030	Ordinary	31,030
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.54	57,045	Ordinary	57,045
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.54	80,113	Ordinary	80,113
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.74	24,619	Ordinary	24,619
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.72	5,279	Ordinary	5,279
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,592	Ordinary	-161,592
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,745	Ordinary	-80,745
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,167	Ordinary	-31,167
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,319	Ordinary	-1,319
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,023,548	Ordinary	1,023,548
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-967,329	Ordinary	-967,329
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,279	Ordinary	-67,279
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.74	-22,165	Ordinary	-22,165
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.74	33,880	Ordinary	33,880
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.74	38,236	Ordinary	38,236
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.74	33,880	Ordinary	33,880

06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.74	-11,769	Ordinary	-11,769
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,117	Ordinary	-4,117
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.74	78,906	Ordinary	78,906
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.74	-1,836	Ordinary	-1,836
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.74	955	Ordinary	955
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.74	1,146	Ordinary	1,146
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.62	6,552	Ordinary	6,552
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.66	1,140	Ordinary	1,140
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.66	16,242	Ordinary	16,242
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,228,340	Ordinary	1,228,340
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,822	Ordinary	-27,822
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,174	Ordinary	6,174
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,023,548	Ordinary	-1,023,548
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	967,329	Ordinary	967,329
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,900	Ordinary	11,900
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,219	Ordinary	56,219
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.66	488	Ordinary	488
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.66	-16,178	Ordinary	-16,178
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.66	-16,068	Ordinary	-16,068
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.66	-1,058	Ordinary	-1,058
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.66	18,663	Ordinary	18,663
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.66	20	Ordinary	20
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	840	Ordinary	840
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,567	Ordinary	-2,567
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,214	Ordinary	-4,214
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.66	16,068	Ordinary	16,068
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.60	24,581	Ordinary	24,581
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.60	-54,834	Ordinary	-54,834
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.60	-65,290	Ordinary	-65,290
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.60	25,353	Ordinary	25,353
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.60	8,645	Ordinary	8,645
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,468	Ordinary	53,468
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.60	3,477	Ordinary	3,477
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.60	955	Ordinary	955
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.60	955	Ordinary	955
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.60	606,989	Ordinary	606,989
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.60	16,316	Ordinary	16,316
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.60	6,835	Ordinary	6,835
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.60	3,030	Ordinary	3,030
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,866	Ordinary	-2,866

09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,450	Ordinary	10,450
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.48	-2,280	Ordinary	-2,280
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-624,844	Ordinary	-624,844
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,800	Ordinary	-12,800
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-286,947	Ordinary	-286,947
10/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.48	36,531	Ordinary	36,531
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.48	20	Ordinary	20
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
10/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.48	1,077	Ordinary	1,077
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.48	1,337	Ordinary	1,337
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.48	-9,184	Ordinary	-9,184
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.57	10,279	Ordinary	10,279
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.58	37,864	Ordinary	37,864
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-620,946	Ordinary	-620,946
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.58	14,064	Ordinary	14,064
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.58	5,692	Ordinary	5,692
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.61	16,552	Ordinary	16,552
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.62	14,293	Ordinary	14,293
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237,551	Ordinary	-237,551
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,419	Ordinary	48,419
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.61	-16,187	Ordinary	-16,187
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.61	24,735	Ordinary	24,735
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.61	370	Ordinary	370
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,419	Ordinary	48,419
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,453	Ordinary	-3,453
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,934	Ordinary	-5,934
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.61	1,528	Ordinary	1,528
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.49	23,088	Ordinary	23,088
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,202	Ordinary	156,202
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-276,038	Ordinary	-276,038
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,626	Ordinary	22,626
15/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.49	733	Ordinary	733
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.49	23,765	Ordinary	23,765
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.67	24,557	Ordinary	24,557
15/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.49	20,857	Ordinary	20,857
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,709	Ordinary	-2,709
15/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.49	128,731	Ordinary	128,731
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.62	17,929	Ordinary	17,929

16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.62	63,393	Ordinary	63,393
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.67	-1,663	Ordinary	-1,663
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.62	38,772	Ordinary	38,772
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.62	184	Ordinary	184
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.62	4,177	Ordinary	4,177
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,899	Ordinary	6,899
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,973	Ordinary	7,973
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.62	-1,526	Ordinary	-1,526
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.62	1,528	Ordinary	1,528
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,826	Ordinary	-9,826
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,682	Ordinary	-17,682
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,477	Ordinary	10,477
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,826	Ordinary	9,826
17/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.80	-100,889	Ordinary	-100,889
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,889	Ordinary	-3,889
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,020	Ordinary	-3,020
17/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.80	100,889	Ordinary	100,889
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,097	Ordinary	-8,097
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,958	Ordinary	166,958
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,144	Ordinary	7,144
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.69	-6,147,804	Ordinary	-6,147,804
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.69	39,746	Ordinary	39,746
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.69	-2,886	Ordinary	-2,886
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,715	Ordinary	91,715
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.69	244	Ordinary	244
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.69	-942	Ordinary	-942
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,715	Ordinary	91,715
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,774	Ordinary	-2,774
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.69	6,147,804	Ordinary	6,147,804
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.69	9,545	Ordinary	9,545
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.72	5,075	Ordinary	5,075
22/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.72	-2,705	Ordinary	-2,705
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	784	Ordinary	784
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,172	Ordinary	-173,172
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,615	Ordinary	-5,615
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,615	Ordinary	5,615
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-967,329	Ordinary	-967,329
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	967,329	Ordinary	967,329
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-253,570	Ordinary	-253,570
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	253,570	Ordinary	253,570
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,722,017	Ordinary	-1,722,017
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,722,017	Ordinary	1,722,017

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,666	Ordinary	-15,666
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,666	Ordinary	15,666
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,419	Ordinary	-48,419
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,419	Ordinary	48,419
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,219	Ordinary	-56,219
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,219	Ordinary	56,219
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,285	Ordinary	-6,285
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,285	Ordinary	6,285
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.72	-10,135	Ordinary	-10,135
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.72	-5,075	Ordinary	-5,075
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.72	-4,514	Ordinary	-4,514
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.72	-7,574	Ordinary	-7,574
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.72	-2,248	Ordinary	-2,248
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.72	-4,885	Ordinary	-4,885
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.72	-1,450	Ordinary	-1,450
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,318	Ordinary	-259,318
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,521	Ordinary	259,521
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,168	Ordinary	-336,168
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,068	Ordinary	340,068
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.72	1,159	Ordinary	1,159
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.72	1,528	Ordinary	1,528
22/01/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	13.72	-7,516	Ordinary	-7,516
22/01/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	13.72	-25,330	Ordinary	-25,330
22/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.72	6,601	Ordinary	6,601
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.72	25,330	Ordinary	25,330
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.72	10,135	Ordinary	10,135
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.72	4,885	Ordinary	4,885
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.72	7,574	Ordinary	7,574
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.66	-2,885	Ordinary	-2,885
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.66	-5,499	Ordinary	-5,499
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,436	Ordinary	23,436
23/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.66	-5,669	Ordinary	-5,669
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,960	Ordinary	33,960
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,083	Ordinary	4,083
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.66	2,318	Ordinary	2,318
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.57	11,690	Ordinary	11,690
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,435	Ordinary	-177,435
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,581	Ordinary	-4,581
24/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.57	17,375	Ordinary	17,375
24/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.57	7,641	Ordinary	7,641
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,669	Ordinary	-14,669

24/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.57	-8,669	Ordinary	-8,669
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.57	-12,879	Ordinary	-12,879
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.57	-2,007	Ordinary	-2,007
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.57	370	Ordinary	370
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.57	1,110	Ordinary	1,110
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,416	Ordinary	-31,416
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.38	-9,882	Ordinary	-9,882
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.38	-7,199	Ordinary	-7,199
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-906	Ordinary	-906
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269,236	Ordinary	269,236
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-253,570	Ordinary	-253,570
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,666	Ordinary	-15,666
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,945	Ordinary	66,945
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.38	-37,850	Ordinary	-37,850
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,945	Ordinary	66,945
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,211	Ordinary	37,211
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,819	Ordinary	-6,819
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.49	-65,608	Ordinary	-65,608
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.49	-6,865	Ordinary	-6,865
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.42	-5,536	Ordinary	-5,536
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,436	Ordinary	-23,436
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.42	5,536	Ordinary	5,536
29/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.28	8,375	Ordinary	8,375
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.42	15,414	Ordinary	15,414
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,358	Ordinary	8,358
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,382	Ordinary	7,382
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.42	438,920	Ordinary	438,920
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.27	-193	Ordinary	-193
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.27	-11,825	Ordinary	-11,825
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.27	11,825	Ordinary	11,825
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,344	Ordinary	-8,344
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.27	387	Ordinary	387
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,268	Ordinary	-5,268
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,076	Ordinary	-3,076
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209	Ordinary	-2,209
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.27	2,101	Ordinary	2,101
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.29	-2,620	Ordinary	-2,620
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.38	50,166	Ordinary	50,166
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,672	Ordinary	72,672
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.38	244	Ordinary	244
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,820	Ordinary	-32,820

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.38	-2,674	Ordinary	-2,674
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.38	20,089	Ordinary	20,089
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.38	95,119	Ordinary	95,119
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.38	484,486	Ordinary	484,486
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.38	187,237	Ordinary	187,237
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.38	1,003,654	Ordinary	1,003,654
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.38	-6,624	Ordinary	-6,624
03/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.23	29,083	Ordinary	29,083
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,873	Ordinary	71,873
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,665	Ordinary	43,665
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,672	Ordinary	72,672
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,814	Ordinary	-8,814
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.18	-10,746	Ordinary	-10,746
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,814	Ordinary	-8,814
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,974	Ordinary	-4,974
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,407	Ordinary	-25,407
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.18	3,477	Ordinary	3,477
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.18	5,795	Ordinary	5,795
03/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.18	7,932	Ordinary	7,932
04/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.12	11,958	Ordinary	11,958
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.15	-153,532	Ordinary	-153,532
04/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.12	8,155	Ordinary	8,155
04/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.12	-8,155	Ordinary	-8,155
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,672	Ordinary	-72,672
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,665	Ordinary	43,665
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-486	Ordinary	-486
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,545	Ordinary	144,545
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.12	31,525	Ordinary	31,525
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,538	Ordinary	115,538
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-486	Ordinary	-486
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
05/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.19	3,092	Ordinary	3,092
05/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.20	-20,537	Ordinary	-20,537
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,589	Ordinary	-39,589
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,083	Ordinary	-33,083
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.19	252	Ordinary	252
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.20	838	Ordinary	838
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.20	-2,826	Ordinary	-2,826
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,930	Ordinary	-5,930

05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.20	439,795	Ordinary	439,795
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.20	-10,873	Ordinary	-10,873
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-269,236	Ordinary	-269,236
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	253,570	Ordinary	253,570
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,666	Ordinary	15,666
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.26	1,110	Ordinary	1,110
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.26	370	Ordinary	370
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.26	1,850	Ordinary	1,850
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,378	Ordinary	35,378
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,255	Ordinary	-20,255
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	2,316	Ordinary	2,316
07/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.10	-21,400	Ordinary	-21,400
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,879	Ordinary	5,879
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,981	Ordinary	4,981
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,522	Ordinary	24,522
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,215	Ordinary	26,215
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,738	Ordinary	4,738
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,794	Ordinary	8,794
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,852	Ordinary	2,852
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,275	Ordinary	12,275
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,418	Ordinary	341,418
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,023	Ordinary	7,023
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,665	Ordinary	-43,665
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,665	Ordinary	43,665
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,615	Ordinary	-5,615
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,615	Ordinary	5,615
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-958,515	Ordinary	-958,515
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	958,515	Ordinary	958,515
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-253,570	Ordinary	-253,570
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	253,570	Ordinary	253,570
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,722,017	Ordinary	-1,722,017
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,722,017	Ordinary	1,722,017
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,666	Ordinary	-15,666
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,666	Ordinary	15,666
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,545	Ordinary	-144,545
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,545	Ordinary	144,545
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,081	Ordinary	-90,081
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,081	Ordinary	90,081
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,285	Ordinary	-6,285
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,285	Ordinary	6,285
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,896	Ordinary	-306,896
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,697	Ordinary	305,697

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,604	Ordinary	-274,604
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,950	Ordinary	268,950
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.10	21,400	Ordinary	21,400
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.96	21,123	Ordinary	21,123
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.96	2,885	Ordinary	2,885
10/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.96	-30,444	Ordinary	-30,444
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,867	Ordinary	-3,867
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,105	Ordinary	-5,105
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,879	Ordinary	-5,879
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,981	Ordinary	-4,981
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,522	Ordinary	-24,522
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,215	Ordinary	-26,215
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,738	Ordinary	-4,738
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,794	Ordinary	-8,794
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,852	Ordinary	-2,852
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,275	Ordinary	-12,275
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,418	Ordinary	-341,418
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,023	Ordinary	-7,023
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.96	-9,592	Ordinary	-9,592
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.96	1,220	Ordinary	1,220
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.96	244	Ordinary	244
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.96	-8,930	Ordinary	-8,930
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,271	Ordinary	-28,271
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.96	1,337	Ordinary	1,337
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.96	1,337	Ordinary	1,337
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,174	Ordinary	-6,174
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.12	555	Ordinary	555
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.12	370	Ordinary	370
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
11/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.12	16,184	Ordinary	16,184
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.14	27,200	Ordinary	27,200
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.14	10,542	Ordinary	10,542
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.14	-5,770	Ordinary	-5,770
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,000	Ordinary	11,000
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.14	-10,542	Ordinary	-10,542
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,131	Ordinary	-9,131
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,679	Ordinary	-240,679
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.14	1,158	Ordinary	1,158
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.14	1,146	Ordinary	1,146
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.05	-3,346	Ordinary	-3,346

12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.14	10,472	Ordinary	10,472
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.20	19,516	Ordinary	19,516
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.20	153,114	Ordinary	153,114
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,402	Ordinary	142,402
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,601	Ordinary	100,601
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	381,280	Ordinary	381,280
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-253,570	Ordinary	-253,570
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,666	Ordinary	-15,666
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,000	Ordinary	11,000
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,200	Ordinary	12,200
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.20	24,250	Ordinary	24,250
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,044	Ordinary	123,044
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	795	Ordinary	795
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,558	Ordinary	5,558
13/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.20	1,337	Ordinary	1,337
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.20	-19,516	Ordinary	-19,516
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.14	-3,030	Ordinary	-3,030
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.14	7,434	Ordinary	7,434
14/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.32	13,290	Ordinary	13,290
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,405	Ordinary	-11,405
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-381,280	Ordinary	-381,280
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,405	Ordinary	-11,405
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	365,614	Ordinary	365,614
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,666	Ordinary	15,666
14/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.30	424	Ordinary	424
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,707	Ordinary	-3,707
14/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.32	-48,089	Ordinary	-48,089
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.30	4,632	Ordinary	4,632
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.30	1,158	Ordinary	1,158
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.30	382	Ordinary	382
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.32	-29,983	Ordinary	-29,983
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.28	-1,759	Ordinary	-1,759
18/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.30	32,608	Ordinary	32,608
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.30	-12,304	Ordinary	-12,304
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,775	Ordinary	-71,775
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.30	744	Ordinary	744
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,469	Ordinary	-7,469
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.33	-1,101,773	Ordinary	-1,101,773
18/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.30	569	Ordinary	569
18/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.30	48,466	Ordinary	48,466
18/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.30	11,826	Ordinary	11,826
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.20	-2,446	Ordinary	-2,446
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.20	-2,893	Ordinary	-2,893

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,826	Ordinary	-28,826
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,067	Ordinary	-2,067
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,619	Ordinary	-22,619
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.20	488	Ordinary	488
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.20	-7,159	Ordinary	-7,159
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.20	16,524	Ordinary	16,524
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.20	-17,004	Ordinary	-17,004
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223	Ordinary	2,223
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.22	-165,996	Ordinary	-165,996
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.27	-937,596	Ordinary	-937,596
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.27	-2,000,000	Ordinary	-2,000,000
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.17	8,118	Ordinary	8,118
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.20	-138,715	Ordinary	-138,715
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.32	22,510	Ordinary	22,510
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.32	-1,333,886	Ordinary	-1,333,886
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.32	95,232	Ordinary	95,232
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,164	Ordinary	-97,164
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,241	Ordinary	107,241
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.32	4,359	Ordinary	4,359
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.45	-16,074	Ordinary	-16,074
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.30	-2,020	Ordinary	-2,020
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.15	244	Ordinary	244
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.15	-1,413	Ordinary	-1,413
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,602	Ordinary	-2,602
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.15	382	Ordinary	382
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.15	1,337	Ordinary	1,337
21/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.15	182,211	Ordinary	182,211
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.15	-40,965	Ordinary	-40,965
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.34	-2,461	Ordinary	-2,461
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.34	-7,256	Ordinary	-7,256
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.34	-3,805	Ordinary	-3,805
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,975	Ordinary	24,975
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.34	-5,533	Ordinary	-5,533
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,868	Ordinary	45,868
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,107	Ordinary	4,107
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,497	Ordinary	8,497
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.34	2,461	Ordinary	2,461
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.34	3,805	Ordinary	3,805

24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.34	21,339	Ordinary	21,339
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.32	7,339	Ordinary	7,339
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.34	7,256	Ordinary	7,256
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.13	-7,053	Ordinary	-7,053
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,900	Ordinary	14,900
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,867	Ordinary	120,867
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,272	Ordinary	135,272
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,833	Ordinary	79,833
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.13	-16,926	Ordinary	-16,926
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.13	-5,075	Ordinary	-5,075
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.13	4,555	Ordinary	4,555
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,833	Ordinary	79,833
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,135	Ordinary	-5,135
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.13	1,910	Ordinary	1,910
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.13	7,053	Ordinary	7,053
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.13	16,926	Ordinary	16,926
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,900	Ordinary	-14,900
26/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.21	155,943	Ordinary	155,943
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,900	Ordinary	-14,900
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,349	Ordinary	-29,349
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.21	11,590	Ordinary	11,590
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.21	1,528	Ordinary	1,528
26/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.13	9,460	Ordinary	9,460
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,260	Ordinary	32,260
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,619	Ordinary	-22,619
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,542	Ordinary	-46,542
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,260	Ordinary	-32,260
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,260	Ordinary	-32,260
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,260	Ordinary	32,260
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.32	-2,872	Ordinary	-2,872
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,960	Ordinary	11,960
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.32	573	Ordinary	573
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.15	3,785	Ordinary	3,785
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.15	2,552	Ordinary	2,552
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.15	4,051	Ordinary	4,051
28/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.15	2,789	Ordinary	2,789
28/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.15	5,063	Ordinary	5,063
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	46,736	Ordinary	46,736
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	25,742	Ordinary	25,742
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.18	184,926	Ordinary	184,926
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.15	21,372	Ordinary	21,372

28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	3,124	Ordinary	3,124
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.15	301	Ordinary	301
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.15	3,756	Ordinary	3,756
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.15	2,750	Ordinary	2,750
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	14,843	Ordinary	14,843
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	8,176	Ordinary	8,176
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	11,544	Ordinary	11,544
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	6,359	Ordinary	6,359
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.15	3,399	Ordinary	3,399
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.15	1,872	Ordinary	1,872
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.15	42,870	Ordinary	42,870
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.15	23,613	Ordinary	23,613
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,027	Ordinary	-1,027
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,139	Ordinary	119,139
28/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.15	3,867	Ordinary	3,867
28/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.15	7,021	Ordinary	7,021
28/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.15	17,587	Ordinary	17,587
28/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.15	31,928	Ordinary	31,928
28/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.15	4,931	Ordinary	4,931
28/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.15	8,951	Ordinary	8,951
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	63,028	Ordinary	63,028
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	34,717	Ordinary	34,717
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	27,355	Ordinary	27,355
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	15,068	Ordinary	15,068
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,139	Ordinary	119,139
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.15	38,219	Ordinary	38,219
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.15	21,052	Ordinary	21,052
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	20,469	Ordinary	20,469
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	11,275	Ordinary	11,275
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.15	3,538	Ordinary	3,538
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	3,156	Ordinary	3,156
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.15	86,098	Ordinary	86,098
28/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.15	3,304	Ordinary	3,304
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.15	-11,544	Ordinary	-11,544
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.15	-20,469	Ordinary	-20,469
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.15	-3,399	Ordinary	-3,399
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.15	-14,843	Ordinary	-14,843
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.15	-38,219	Ordinary	-38,219
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.15	-16,193	Ordinary	-16,193
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.15	-63,028	Ordinary	-63,028

28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.15	-42,870	Ordinary	-42,870
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.15	-7,021	Ordinary	-7,021
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.15	-5,063	Ordinary	-5,063
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.15	-17,173	Ordinary	-17,173
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.15	-31,928	Ordinary	-31,928
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.15	-46,736	Ordinary	-46,736
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.15	-27,355	Ordinary	-27,355
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.15	-8,951	Ordinary	-8,951
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.15	-7,955	Ordinary	-7,955
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.15	-8,769	Ordinary	-8,769
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	16,193	Ordinary	16,193
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	8,919	Ordinary	8,919
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	17,173	Ordinary	17,173
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	9,459	Ordinary	9,459
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.21	7,047	Ordinary	7,047
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.21	-2,899	Ordinary	-2,899
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,619	Ordinary	22,619
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,195	Ordinary	155,195
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,139	Ordinary	119,139
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,139	Ordinary	119,139
03/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.21	1,570	Ordinary	1,570
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.21	-23,438	Ordinary	-23,438
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.21	80,303	Ordinary	80,303
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,349	Ordinary	17,349
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,768	Ordinary	25,768
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.37	2,545	Ordinary	2,545
04/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.22	11,048	Ordinary	11,048
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	23,500	Ordinary	23,500
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,084	Ordinary	-1,084
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,746	Ordinary	-119,746
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,349	Ordinary	-17,349
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,768	Ordinary	-25,768
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,900	Ordinary	14,900
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.24	1,975	Ordinary	1,975
05/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.25	437	Ordinary	437
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.25	21,870	Ordinary	21,870
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.25	-4,405	Ordinary	-4,405
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,900	Ordinary	14,900
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.25	-18,959	Ordinary	-18,959
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.25	4,405	Ordinary	4,405
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.12	-16,392	Ordinary	-16,392
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.12	-8,738	Ordinary	-8,738

06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.12	-9,854	Ordinary	-9,854
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.12	-87,481	Ordinary	-87,481
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.12	16,392	Ordinary	16,392
06/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.12	12,252	Ordinary	12,252
06/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.12	-3,019	Ordinary	-3,019
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,365	Ordinary	-118,365
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	345	Ordinary	345
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950,006	Ordinary	1,950,006
06/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.12	-4,404	Ordinary	-4,404
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.18	2,669	Ordinary	2,669
06/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.18	7,906	Ordinary	7,906
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.12	9,854	Ordinary	9,854
06/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.12	-24,278	Ordinary	-24,278
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.12	8,738	Ordinary	8,738
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.95	13,723	Ordinary	13,723
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.95	7,086	Ordinary	7,086
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,619	Ordinary	-22,619
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,195	Ordinary	-155,195
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584,476	Ordinary	-1,584,476
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,181	Ordinary	13,181
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,888	Ordinary	8,888
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,191	Ordinary	27,191
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,191	Ordinary	27,191
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.95	-24,908	Ordinary	-24,908
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,872	Ordinary	-184,872
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.95	-13,723	Ordinary	-13,723
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.95	-4,920	Ordinary	-4,920
07/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.01	2,637	Ordinary	2,637
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.95	24,908	Ordinary	24,908
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.95	4,920	Ordinary	4,920
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.01	7,449	Ordinary	7,449
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.92	7,117	Ordinary	7,117
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.92	1,152	Ordinary	1,152
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,384	Ordinary	-16,384
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,238	Ordinary	-30,238
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,415	Ordinary	-9,415
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,120	Ordinary	39,120
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,390	Ordinary	26,390
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,384	Ordinary	-16,384
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
10/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.92	1,388	Ordinary	1,388
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,616	Ordinary	3,616

10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,969	Ordinary	11,969
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.92	1,158	Ordinary	1,158
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.92	2,865	Ordinary	2,865
10/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.95	6,038	Ordinary	6,038
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.85	-120,940	Ordinary	-120,940
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,463	Ordinary	79,463
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,013	Ordinary	488,013
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,161	Ordinary	329,161
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,699	Ordinary	-219,699
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,903	Ordinary	172,903
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.85	1,071	Ordinary	1,071
11/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.85	-2,154	Ordinary	-2,154
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,939	Ordinary	62,939
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,604	Ordinary	116,604
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,184	Ordinary	-257,184
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,406	Ordinary	134,406
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,383	Ordinary	-381,383
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.61	-2,457	Ordinary	-2,457
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	433,446	Ordinary	433,446
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,780	Ordinary	-417,780
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,666	Ordinary	-15,666
12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.61	-1,206	Ordinary	-1,206
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.61	-1,295	Ordinary	-1,295
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.61	20	Ordinary	20
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.61	-3,699	Ordinary	-3,699
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.61	-4,828	Ordinary	-4,828
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.61	-16,117	Ordinary	-16,117
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.61	-21,033	Ordinary	-21,033
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.61	1,069	Ordinary	1,069
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.61	3,190	Ordinary	3,190
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.62	5,863	Ordinary	5,863
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.61	16,117	Ordinary	16,117
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.61	3,699	Ordinary	3,699
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.61	1,066	Ordinary	1,066
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.65	-61,282	Ordinary	-61,282
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.65	-5,552	Ordinary	-5,552
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,838	Ordinary	-78,838
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,222	Ordinary	25,222
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576,245	Ordinary	576,245
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,822	Ordinary	-270,822
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,995	Ordinary	388,995
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-433,446	Ordinary	-433,446
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,780	Ordinary	417,780

13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,666	Ordinary	15,666
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.67	9,814	Ordinary	9,814
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.75	7,092	Ordinary	7,092
14/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.67	5,000	Ordinary	5,000
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,434,425	Ordinary	1,434,425
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,795	Ordinary	76,795
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,439	Ordinary	164,439
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,084	Ordinary	25,084
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,920	Ordinary	44,920
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,956	Ordinary	35,956
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292,068	Ordinary	292,068
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,176	Ordinary	-735,176
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376,784	Ordinary	1,376,784
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496,250	Ordinary	-496,250
14/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.75	-937	Ordinary	-937
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.75	26,244	Ordinary	26,244
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.75	191	Ordinary	191
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.75	573	Ordinary	573
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.75	1,528	Ordinary	1,528
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.75	955	Ordinary	955
17/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.93	21,411	Ordinary	21,411
17/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.93	40,660	Ordinary	40,660
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.93	13,928	Ordinary	13,928
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-347,343	Ordinary	-347,343
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,148	Ordinary	43,148
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,161	Ordinary	17,161
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,586	Ordinary	98,586
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,896	Ordinary	-60,896
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,386	Ordinary	-134,386
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,876	Ordinary	8,876
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,709	Ordinary	27,709
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-940,382	Ordinary	-940,382
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,780	Ordinary	-417,780
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,247	Ordinary	8,247
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	292,068	Ordinary	292,068
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,666	Ordinary	-15,666
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,425,759	Ordinary	1,425,759
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,920	Ordinary	44,920
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,833	Ordinary	-79,833
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,559	Ordinary	-360,559
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50	Ordinary	-50
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,617	Ordinary	9,617

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,456	Ordinary	-155,456
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.93	2,144	Ordinary	2,144
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.93	573	Ordinary	573
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.84	-3,298	Ordinary	-3,298
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.84	-88,147	Ordinary	-88,147
18/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.84	2,460	Ordinary	2,460
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.84	3,298	Ordinary	3,298
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.82	3,006	Ordinary	3,006
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,899	Ordinary	-15,899
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,583	Ordinary	-112,583
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385,660	Ordinary	-1,385,660
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,161	Ordinary	17,161
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,148	Ordinary	43,148
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,252	Ordinary	107,252
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,561	Ordinary	167,561
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,456	Ordinary	155,456
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.84	1,159	Ordinary	1,159
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.84	382	Ordinary	382
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.84	573	Ordinary	573
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.84	88,147	Ordinary	88,147
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.01	7,366	Ordinary	7,366
19/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.83	28,359	Ordinary	28,359
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.80	7,095	Ordinary	7,095
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.80	7,095	Ordinary	7,095
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,780	Ordinary	29,780
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,179	Ordinary	1,179
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.80	-20,470	Ordinary	-20,470
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.80	2,318	Ordinary	2,318
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.80	8,113	Ordinary	8,113
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.80	-31,411	Ordinary	-31,411
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.88	-119,193	Ordinary	-119,193
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.88	23,831	Ordinary	23,831
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.88	2,365	Ordinary	2,365
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.88	26,015	Ordinary	26,015
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-389,081	Ordinary	-389,081
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,829	Ordinary	47,829
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,926	Ordinary	50,926
20/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.88	2,668	Ordinary	2,668
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.29	594,180	Ordinary	594,180
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.29	98,612	Ordinary	98,612
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.29	8,546	Ordinary	8,546
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.29	51,495	Ordinary	51,495

21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.29	24,218	Ordinary	24,218
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.29	145,920	Ordinary	145,920
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.29	-98,612	Ordinary	-98,612
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.29	-10,564	Ordinary	-10,564
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.29	-8,546	Ordinary	-8,546
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.29	-24,218	Ordinary	-24,218
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.29	7,095	Ordinary	7,095
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.29	-5,452	Ordinary	-5,452
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.29	-4,198	Ordinary	-4,198
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.29	-3,539	Ordinary	-3,539
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,213	Ordinary	-2,213
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,723	Ordinary	1,723
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.23	-342,755	Ordinary	-342,755
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.29	-3,243	Ordinary	-3,243
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.29	-6,530	Ordinary	-6,530
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.29	4,597	Ordinary	4,597
21/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.29	2,153	Ordinary	2,153
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.29	-48,071	Ordinary	-48,071
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.29	9,105	Ordinary	9,105
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.29	13,364	Ordinary	13,364
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.29	1,683	Ordinary	1,683
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.29	4,198	Ordinary	4,198
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.29	25,296	Ordinary	25,296
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.29	764	Ordinary	764
21/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.90	921	Ordinary	921
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	13.29	-2,812	Ordinary	-2,812
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	13.29	-31,905	Ordinary	-31,905
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.29	231,588	Ordinary	231,588
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.29	6,530	Ordinary	6,530
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.29	31,905	Ordinary	31,905
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.29	115,128	Ordinary	115,128
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.29	-1,031	Ordinary	-1,031
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.90	9,511	Ordinary	9,511
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.94	-24,600	Ordinary	-24,600
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	480,700	Ordinary	480,700
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-736,424	Ordinary	-736,424
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-736,424	Ordinary	-736,424
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.94	191	Ordinary	191
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.94	2,483	Ordinary	2,483
24/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.94	62,123	Ordinary	62,123
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.96	-4,141	Ordinary	-4,141

25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.96	-164,554	Ordinary	-164,554
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.96	2,271	Ordinary	2,271
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.96	-21,600	Ordinary	-21,600
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,219	Ordinary	146,219
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.96	4,141	Ordinary	4,141
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.96	1,507	Ordinary	1,507
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.96	-2,994	Ordinary	-2,994
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.96	-5,958	Ordinary	-5,958
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.96	-7,022	Ordinary	-7,022
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,219	Ordinary	146,219
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.96	1,160	Ordinary	1,160
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.96	1,910	Ordinary	1,910
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.96	1,337	Ordinary	1,337
25/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.07	3,195	Ordinary	3,195
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,218	Ordinary	146,218
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.22	4,812	Ordinary	4,812
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.22	-24,465	Ordinary	-24,465
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.22	4,846	Ordinary	4,846
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,218	Ordinary	146,218
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.22	5,335	Ordinary	5,335
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.22	873	Ordinary	873
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.22	985,706	Ordinary	985,706
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.22	15,816	Ordinary	15,816
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.22	-4,846	Ordinary	-4,846
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.22	-15,816	Ordinary	-15,816
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.17	-11,780	Ordinary	-11,780
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.17	-2,764	Ordinary	-2,764
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.17	-96,223	Ordinary	-96,223
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.17	-5,880	Ordinary	-5,880
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.17	11,780	Ordinary	11,780
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.17	-18,869	Ordinary	-18,869
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,229	Ordinary	1,229
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249,722	Ordinary	-249,722
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,278	Ordinary	28,278
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,843	Ordinary	41,843
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,012	Ordinary	63,012
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.14	3,362	Ordinary	3,362
27/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.17	-25,299	Ordinary	-25,299
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,012	Ordinary	63,012
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.17	1,528	Ordinary	1,528
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.17	2,764	Ordinary	2,764
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.17	9,852	Ordinary	9,852

27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.17	-13,134	Ordinary	-13,134
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.17	-9,852	Ordinary	-9,852
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.17	-73,144	Ordinary	-73,144
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.17	-28,784	Ordinary	-28,784
28/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.14	-11,160	Ordinary	-11,160
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.31	-3,320	Ordinary	-3,320
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,550	Ordinary	-12,550
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,470	Ordinary	-8,470
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.14	-28,198	Ordinary	-28,198
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.31	-43,737	Ordinary	-43,737
28/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.31	3,480	Ordinary	3,480
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.31	109,279	Ordinary	109,279
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.39	38,595	Ordinary	38,595
31/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.37	28,400	Ordinary	28,400
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.17	10,364	Ordinary	10,364
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.39	-1,162	Ordinary	-1,162
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.39	-6,690	Ordinary	-6,690
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.39	-10,285	Ordinary	-10,285
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.39	-1,865	Ordinary	-1,865
31/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.39	17,838	Ordinary	17,838
31/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.39	77,594	Ordinary	77,594
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314,895	Ordinary	-314,895
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,011	Ordinary	-132,011
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,624	Ordinary	72,624
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,776	Ordinary	107,776
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.39	2,621	Ordinary	2,621
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.17	2,108	Ordinary	2,108
31/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.39	450,444	Ordinary	450,444
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.39	13,004	Ordinary	13,004
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.39	-13,354	Ordinary	-13,354
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.39	37,243	Ordinary	37,243
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,348	Ordinary	121,348
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.39	1,634	Ordinary	1,634
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.39	-24,654	Ordinary	-24,654
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.39	-434	Ordinary	-434
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.39	1,719	Ordinary	1,719
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.39	-46,719	Ordinary	-46,719
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.39	3,719	Ordinary	3,719
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.39	13,137	Ordinary	13,137
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.39	-53,871	Ordinary	-53,871
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.39	6,690	Ordinary	6,690

31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.39	10,285	Ordinary	10,285
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.39	594,540	Ordinary	594,540
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.39	24,654	Ordinary	24,654
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.39	863,488	Ordinary	863,488
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.35	-15,105	Ordinary	-15,105
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.48	-3,039	Ordinary	-3,039
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.48	-116,961	Ordinary	-116,961
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.39	-3,719	Ordinary	-3,719
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,583	Ordinary	-85,583
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,842	Ordinary	199,842
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,431	Ordinary	-92,431
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,070	Ordinary	-137,070
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,926	Ordinary	15,926
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.34	4,935	Ordinary	4,935
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.48	1,599	Ordinary	1,599
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.48	-21,566	Ordinary	-21,566
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.48	-8,121	Ordinary	-8,121
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.48	-3,952	Ordinary	-3,952
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,926	Ordinary	15,926
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,427	Ordinary	21,427
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.48	7,417	Ordinary	7,417
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.48	3,039	Ordinary	3,039
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.38	-20,564	Ordinary	-20,564
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.34	19,035	Ordinary	19,035
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.58	-621	Ordinary	-621
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.60	-3,987	Ordinary	-3,987
02/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.60	58,291	Ordinary	58,291
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,600,000	Ordinary	1,600,000
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,746	Ordinary	135,746
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.60	492	Ordinary	492
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.60	7,305	Ordinary	7,305
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.60	16,558	Ordinary	16,558
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,409	Ordinary	15,409
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.60	1,528	Ordinary	1,528
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.60	1,719	Ordinary	1,719
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.60	764	Ordinary	764
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.58	-38,678	Ordinary	-38,678
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.53	-28,721	Ordinary	-28,721
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.53	-101,279	Ordinary	-101,279
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.53	1,147	Ordinary	1,147
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.53	-3,508	Ordinary	-3,508

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,613	Ordinary	-10,613
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,666	Ordinary	8,666
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,404	Ordinary	-19,404
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,947	Ordinary	1,947
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,613	Ordinary	-10,613
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,666	Ordinary	8,666
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,947	Ordinary	1,947
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,973	Ordinary	-2,973
03/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.53	2,322	Ordinary	2,322
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.53	992,852	Ordinary	992,852
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.53	3,508	Ordinary	3,508
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.53	28,721	Ordinary	28,721
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.41	-4,266	Ordinary	-4,266
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,959	Ordinary	-17,959
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,506	Ordinary	-13,506
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,959	Ordinary	-17,959
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.68	-6,337	Ordinary	-6,337
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.68	-118,149	Ordinary	-118,149
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.68	-3,169	Ordinary	-3,169
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,958	Ordinary	-17,958
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,737	Ordinary	9,737
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,914	Ordinary	-20,914
07/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.47	5,717	Ordinary	5,717
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.62	23,320	Ordinary	23,320
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.62	13,992	Ordinary	13,992
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.62	2,872	Ordinary	2,872
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.62	8,616	Ordinary	8,616
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.62	-20,782	Ordinary	-20,782
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.62	-1,947	Ordinary	-1,947
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.62	-105,976	Ordinary	-105,976
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.62	-3,593	Ordinary	-3,593
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.62	-13,470	Ordinary	-13,470
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.62	13,470	Ordinary	13,470
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,852	Ordinary	25,852
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-314,895	Ordinary	-314,895
07/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.62	-2,838	Ordinary	-2,838
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314,895	Ordinary	-314,895
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,236	Ordinary	4,236
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,160	Ordinary	36,160
07/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.69	-2,004,595	Ordinary	-2,004,595

07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.62	3,593	Ordinary	3,593
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.62	20,782	Ordinary	20,782
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.62	8,040	Ordinary	8,040
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.41	6,396	Ordinary	6,396
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.62	-8,040	Ordinary	-8,040
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.62	-753	Ordinary	-753
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.58	-61,836	Ordinary	-61,836
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.58	-130,665	Ordinary	-130,665
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,743	Ordinary	-10,743
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,469	Ordinary	398,469
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,904	Ordinary	268,904
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.58	-3,379	Ordinary	-3,379
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.58	492	Ordinary	492
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.35	2,987	Ordinary	2,987
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.58	670	Ordinary	670
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.58	-118,502	Ordinary	-118,502
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.35	-11,143	Ordinary	-11,143
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.58	-5,098	Ordinary	-5,098
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.58	2,324	Ordinary	2,324
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.58	-1,146	Ordinary	-1,146
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.58	-1,719	Ordinary	-1,719
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.69	5,447	Ordinary	5,447
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.45	2,332	Ordinary	2,332
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.45	6,996	Ordinary	6,996
09/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.45	-6,542	Ordinary	-6,542
09/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.45	-2,337	Ordinary	-2,337
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,650,000	Ordinary	2,650,000
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,824	Ordinary	73,824
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,409	Ordinary	50,409
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.45	60,442	Ordinary	60,442
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.45	1,353	Ordinary	1,353
09/04/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.45	6,542	Ordinary	6,542
09/04/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.45	1,546	Ordinary	1,546
09/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.45	445	Ordinary	445
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.45	370	Ordinary	370
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.45	36,599	Ordinary	36,599
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,858	Ordinary	-24,858
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.45	1,529	Ordinary	1,529
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.45	4,648	Ordinary	4,648
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.45	1,162	Ordinary	1,162

09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.45	-20,129	Ordinary	-20,129
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.45	-3,454	Ordinary	-3,454
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.78	-9,104	Ordinary	-9,104
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.78	9,328	Ordinary	9,328
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.78	16,324	Ordinary	16,324
10/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.78	-32,192	Ordinary	-32,192
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,371	Ordinary	-12,371
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,437	Ordinary	101,437
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-457,238	Ordinary	-457,238
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,018	Ordinary	180,018
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281,455	Ordinary	-281,455
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,590	Ordinary	-32,590
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,579	Ordinary	-22,579
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-281,455	Ordinary	-281,455
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,018	Ordinary	180,018
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,437	Ordinary	101,437
10/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.78	-20,023	Ordinary	-20,023
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.78	2,583	Ordinary	2,583
10/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.86	2,274	Ordinary	2,274
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,765	Ordinary	-125,765
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,364	Ordinary	31,364
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.78	1,162	Ordinary	1,162
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.78	573	Ordinary	573
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.81	9,328	Ordinary	9,328
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.81	2,872	Ordinary	2,872
11/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.81	6,921	Ordinary	6,921
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,465	Ordinary	-114,465
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,079	Ordinary	-79,079
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,703	Ordinary	-439,703
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,734	Ordinary	-296,734
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-658	Ordinary	-658
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-658	Ordinary	-658
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,765	Ordinary	125,765
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,087	Ordinary	-61,087
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,297	Ordinary	316,297
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.81	2,328	Ordinary	2,328
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.81	955	Ordinary	955
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.81	1,528	Ordinary	1,528
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.81	88,993	Ordinary	88,993
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.89	2,872	Ordinary	2,872
14/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.89	15,388	Ordinary	15,388
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,852	Ordinary	-25,852

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,667	Ordinary	-56,667
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238,000	Ordinary	-238,000
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,473	Ordinary	-41,473
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.89	-17,405	Ordinary	-17,405
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.89	-27,398	Ordinary	-27,398
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.89	-9,775	Ordinary	-9,775
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.89	-15,387	Ordinary	-15,387
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,206	Ordinary	10,206
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	573	Ordinary	573
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	1,146	Ordinary	1,146
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	2,101	Ordinary	2,101
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.89	1,160,482	Ordinary	1,160,482
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.89	-6,924	Ordinary	-6,924
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.89	17,405	Ordinary	17,405
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.89	9,775	Ordinary	9,775
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.89	6,924	Ordinary	6,924
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.76	32,623	Ordinary	32,623
15/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.76	-1,151	Ordinary	-1,151
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.76	10,544	Ordinary	10,544
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,930	Ordinary	-8,930
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,473	Ordinary	-41,473
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,473	Ordinary	-41,473
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,562	Ordinary	7,562
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.76	-26,227	Ordinary	-26,227
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.76	-10,544	Ordinary	-10,544
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.76	-2,417	Ordinary	-2,417
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.76	26,227	Ordinary	26,227
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.76	7,692	Ordinary	7,692
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.76	-7,692	Ordinary	-7,692
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.76	-506	Ordinary	-506
16/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.72	-1,853	Ordinary	-1,853
16/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.72	28,596	Ordinary	28,596
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.89	23,320	Ordinary	23,320
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,436	Ordinary	40,436
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,796	Ordinary	199,796
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,968	Ordinary	-66,968
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,605	Ordinary	-138,605
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.72	-26,722	Ordinary	-26,722
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.89	185	Ordinary	185
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
16/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	1,164	Ordinary	1,164
16/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.72	5,470	Ordinary	5,470
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.86	4,588	Ordinary	4,588

17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.86	1,147	Ordinary	1,147
17/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.89	673	Ordinary	673
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-533,032	Ordinary	-533,032
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,469	Ordinary	12,469
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.86	955	Ordinary	955
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.86	-22,006	Ordinary	-22,006
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.86	22,006	Ordinary	22,006
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.90	4,511	Ordinary	4,511
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,615	Ordinary	-5,615
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,615	Ordinary	5,615
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,709	Ordinary	-27,709
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,709	Ordinary	27,709
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,233	Ordinary	-3,233
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,233	Ordinary	3,233
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,161	Ordinary	-17,161
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,161	Ordinary	17,161
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-224,499	Ordinary	-224,499
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	224,499	Ordinary	224,499
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,247	Ordinary	-8,247
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,247	Ordinary	8,247
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-644,125	Ordinary	-644,125
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	644,125	Ordinary	644,125
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,166	Ordinary	-223,166
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,166	Ordinary	223,166
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,575,594	Ordinary	-1,575,594
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,575,594	Ordinary	1,575,594
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,920	Ordinary	-44,920
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,920	Ordinary	44,920
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-247,929	Ordinary	-247,929
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	247,929	Ordinary	247,929
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,218	Ordinary	-146,218
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,218	Ordinary	146,218
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,285	Ordinary	-6,285
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,285	Ordinary	6,285
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,279	Ordinary	-277,279
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,279	Ordinary	277,279
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,737	Ordinary	-9,737
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,737	Ordinary	9,737
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,935	Ordinary	-112,935

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,935	Ordinary	112,935
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,160	Ordinary	-36,160
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,160	Ordinary	36,160
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,297	Ordinary	-316,297
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,297	Ordinary	316,297
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-336	Ordinary	-336
22/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.65	5,911	Ordinary	5,911
22/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.75	50,534	Ordinary	50,534
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,979	Ordinary	-3,979
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.75	2,104	Ordinary	2,104
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.75	5,505	Ordinary	5,505
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.75	955	Ordinary	955
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.75	1,337	Ordinary	1,337
22/04/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.75	2,896	Ordinary	2,896
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.88	4,698	Ordinary	4,698
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.88	2,640	Ordinary	2,640
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.88	2,332	Ordinary	2,332
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.88	2,872	Ordinary	2,872
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.88	2,872	Ordinary	2,872
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.88	-10,468	Ordinary	-10,468
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,500	Ordinary	-24,500
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,460	Ordinary	-199,460
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,650	Ordinary	-73,650
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.88	-1,702	Ordinary	-1,702
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.88	-14,802	Ordinary	-14,802
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,649	Ordinary	-73,649
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,717	Ordinary	21,717
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,636	Ordinary	8,636
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.88	-238	Ordinary	-238
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.88	764	Ordinary	764
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.88	-21,702	Ordinary	-21,702
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.88	10,468	Ordinary	10,468
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.88	21,702	Ordinary	21,702
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.93	20,459	Ordinary	20,459
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.89	-68,292	Ordinary	-68,292
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.89	8,255	Ordinary	8,255
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	22,873	Ordinary	22,873
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	573	Ordinary	573

24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	1,528	Ordinary	1,528
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	436	Ordinary	436
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.86	-1,707	Ordinary	-1,707
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,500	Ordinary	24,500
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,356	Ordinary	66,356
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.89	13,176	Ordinary	13,176
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.89	842	Ordinary	842
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,737	Ordinary	-9,737
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,944	Ordinary	5,944
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,160	Ordinary	-36,160
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.07	2,323	Ordinary	2,323
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.00	-2,411	Ordinary	-2,411
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.07	2,864	Ordinary	2,864
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.07	-3,944	Ordinary	-3,944
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,840	Ordinary	82,840
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,085	Ordinary	20,085
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,118	Ordinary	47,118
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.00	-48,097	Ordinary	-48,097
28/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.07	842	Ordinary	842
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.07	2,937	Ordinary	2,937
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.07	10,193	Ordinary	10,193
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,510	Ordinary	9,510
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,160	Ordinary	36,160
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.07	3,306	Ordinary	3,306
28/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.00	390	Ordinary	390
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.07	-3,177	Ordinary	-3,177
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.07	-2,937	Ordinary	-2,937
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.07	3,177	Ordinary	3,177
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.07	3,944	Ordinary	3,944
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.00	7,192	Ordinary	7,192
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.09	-87,833	Ordinary	-87,833
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.09	-3,060	Ordinary	-3,060
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.09	51,260	Ordinary	51,260
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.09	-5,629	Ordinary	-5,629
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,936	Ordinary	-15,936
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,782	Ordinary	44,782
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,995	Ordinary	-2,995
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.09	5,404	Ordinary	5,404
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.99	-24,849	Ordinary	-24,849
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,995	Ordinary	-2,995
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,967	Ordinary	2,967

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,573	Ordinary	121,573
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.09	3,306	Ordinary	3,306
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.09	2,204	Ordinary	2,204
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.09	5,629	Ordinary	5,629
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.99	-92,114	Ordinary	-92,114
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.11	66,014	Ordinary	66,014
30/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.10	182,909	Ordinary	182,909
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.11	-10,909	Ordinary	-10,909
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.11	-8,283	Ordinary	-8,283
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.11	-13,634	Ordinary	-13,634
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.11	-30,909	Ordinary	-30,909
30/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.11	-55,002	Ordinary	-55,002
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,544	Ordinary	-26,544
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,571	Ordinary	27,571
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,544	Ordinary	-26,544
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.11	-7,514	Ordinary	-7,514
30/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.13	11,926	Ordinary	11,926
30/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.11	23,139	Ordinary	23,139
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,544	Ordinary	-26,544
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,765	Ordinary	3,765
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,160	Ordinary	-36,160
30/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.11	9,908	Ordinary	9,908
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.11	-2,822	Ordinary	-2,822
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.11	65,671	Ordinary	65,671
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.11	9,582	Ordinary	9,582
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.11	15,204	Ordinary	15,204
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.11	-7,609	Ordinary	-7,609
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.11	7,609	Ordinary	7,609
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.11	13,634	Ordinary	13,634
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.11	2,822	Ordinary	2,822
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.11	7,514	Ordinary	7,514
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.13	19,274	Ordinary	19,274
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.22	24,143	Ordinary	24,143
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.20	-1,671	Ordinary	-1,671
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,161	Ordinary	-17,161
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,702	Ordinary	11,702
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,749	Ordinary	-77,749
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,875	Ordinary	-12,875
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,019	Ordinary	41,019
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,070	Ordinary	-60,070

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,161	Ordinary	-17,161
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,070	Ordinary	-60,070
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,749	Ordinary	-77,749
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,980	Ordinary	-154,980
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,753	Ordinary	11,753
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,922	Ordinary	-3,922
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,240	Ordinary	216,240
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.20	14,731	Ordinary	14,731
02/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.28	116,742	Ordinary	116,742
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.38	27,305	Ordinary	27,305
02/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.38	12,239	Ordinary	12,239
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,980	Ordinary	-154,980
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,542	Ordinary	-94,542
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,585	Ordinary	44,585
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,693	Ordinary	153,693
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.38	3,757	Ordinary	3,757
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,615	Ordinary	-5,615
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,615	Ordinary	5,615
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,709	Ordinary	-27,709
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,709	Ordinary	27,709
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,233	Ordinary	-3,233
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,233	Ordinary	3,233
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-224,499	Ordinary	-224,499
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	224,499	Ordinary	224,499
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,247	Ordinary	-8,247
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,247	Ordinary	8,247
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-644,125	Ordinary	-644,125
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	644,125	Ordinary	644,125
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,096	Ordinary	-163,096
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,116	Ordinary	8,116
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,471,301	Ordinary	-1,471,301
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,471,301	Ordinary	1,471,301
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,920	Ordinary	-44,920
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,920	Ordinary	44,920
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-247,929	Ordinary	-247,929
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	247,929	Ordinary	247,929
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,573	Ordinary	-69,573
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,573	Ordinary	69,573
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,285	Ordinary	-6,285
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,285	Ordinary	6,285
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.38	-21,223	Ordinary	-21,223

02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.38	21,915	Ordinary	21,915
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,980	Ordinary	-154,980
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,279	Ordinary	-277,279
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,279	Ordinary	277,279
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,395	Ordinary	-40,395
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,463	Ordinary	40,463
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,382	Ordinary	-130,382
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,138	Ordinary	124,138
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,110	Ordinary	-654,110
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,110	Ordinary	654,110
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.38	2,204	Ordinary	2,204
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.38	960	Ordinary	960
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.23	-3,667	Ordinary	-3,667
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.28	45,622	Ordinary	45,622
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.45	-23,300	Ordinary	-23,300
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.45	4,427	Ordinary	4,427
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,383	Ordinary	47,383
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,458	Ordinary	181,458
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.45	-21,975	Ordinary	-21,975
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.45	-699	Ordinary	-699
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.45	13,149	Ordinary	13,149
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.45	558	Ordinary	558
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.45	743	Ordinary	743
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,201	Ordinary	64,201
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,288	Ordinary	54,288
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.42	17,353	Ordinary	17,353
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.45	22,812	Ordinary	22,812
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.45	10,310	Ordinary	10,310
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.45	-23,844	Ordinary	-23,844
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.45	21,975	Ordinary	21,975
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.45	117,235	Ordinary	117,235
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.37	-4,252	Ordinary	-4,252
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.37	4,462	Ordinary	4,462
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.37	-2,681	Ordinary	-2,681
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.37	7,576	Ordinary	7,576
06/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.37	6,619	Ordinary	6,619
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,281	Ordinary	-59,281

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	360,000	Ordinary	360,000
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,210	Ordinary	-207,210
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	618,711	Ordinary	618,711
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,289	Ordinary	58,289
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793,771	Ordinary	1,793,771
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,838	Ordinary	431,838
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.37	23,376	Ordinary	23,376
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.37	555	Ordinary	555
06/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.37	38,961	Ordinary	38,961
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,542	Ordinary	-15,542
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,766	Ordinary	-2,766
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,997	Ordinary	289,997
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.37	2,681	Ordinary	2,681
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.37	51,254	Ordinary	51,254
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.31	3,202	Ordinary	3,202
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.31	-2,541	Ordinary	-2,541
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-875,101	Ordinary	-875,101
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,943	Ordinary	-7,943
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,281	Ordinary	59,281
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257,581	Ordinary	257,581
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793,771	Ordinary	-1,793,771
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,838	Ordinary	-431,838
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.31	-391	Ordinary	-391
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.31	2,684	Ordinary	2,684
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,175	Ordinary	-86,175
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,324	Ordinary	3,324
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,858	Ordinary	4,858
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,086	Ordinary	71,086
07/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.31	1,917	Ordinary	1,917
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.31	2,204	Ordinary	2,204
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.31	960	Ordinary	960
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.31	2,541	Ordinary	2,541
08/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.50	2,296	Ordinary	2,296
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.55	-31,724	Ordinary	-31,724
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.55	-3,471	Ordinary	-3,471
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.55	-47,138	Ordinary	-47,138
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.50	3,156	Ordinary	3,156
08/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.55	16,601	Ordinary	16,601
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.55	3,471	Ordinary	3,471
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256,189	Ordinary	256,189
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.55	2,091	Ordinary	2,091
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,737	Ordinary	9,737
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,442	Ordinary	6,442
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,184	Ordinary	45,184
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,508	Ordinary	57,508
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,526	Ordinary	27,526
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.55	4,408	Ordinary	4,408
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.55	2,592	Ordinary	2,592
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.55	31,724	Ordinary	31,724
09/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.36	57,495	Ordinary	57,495
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,703	Ordinary	-3,703
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,711	Ordinary	19,711
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,630	Ordinary	21,630
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,988	Ordinary	19,988
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.36	768	Ordinary	768
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.36	1,344	Ordinary	1,344
09/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.36	23,541	Ordinary	23,541
12/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.27	-2,949	Ordinary	-2,949
12/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.27	17,922	Ordinary	17,922
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,098	Ordinary	1,098
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,178	Ordinary	-95,178
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,711	Ordinary	-27,711
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,098	Ordinary	-1,098
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,052	Ordinary	-8,052
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,052	Ordinary	-8,052
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,178	Ordinary	-95,178
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.31	2,622	Ordinary	2,622
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.27	-2,365	Ordinary	-2,365
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.27	-2,365	Ordinary	-2,365
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.27	3,650	Ordinary	3,650
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,567	Ordinary	-84,567
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,663	Ordinary	-18,663
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,964	Ordinary	-4,964
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,395	Ordinary	20,395
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,040	Ordinary	24,040
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.31	2,102	Ordinary	2,102
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.27	3,306	Ordinary	3,306
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.27	1,152	Ordinary	1,152

12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.27	-216,817	Ordinary	-216,817
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.27	-12,091	Ordinary	-12,091
13/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.96	-22,830	Ordinary	-22,830
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.96	-1,614	Ordinary	-1,614
13/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.96	-2,335	Ordinary	-2,335
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.96	-2,872	Ordinary	-2,872
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.96	2,430	Ordinary	2,430
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.96	7,952	Ordinary	7,952
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,612	Ordinary	-27,612
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,866	Ordinary	-103,866
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-813,275	Ordinary	-813,275
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.96	-233,423	Ordinary	-233,423
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.96	-30,891	Ordinary	-30,891
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.96	-7,952	Ordinary	-7,952
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,878	Ordinary	25,878
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,608	Ordinary	79,608
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.96	960	Ordinary	960
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.25	-9,920	Ordinary	-9,920
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.96	30,891	Ordinary	30,891
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.00	2,780	Ordinary	2,780
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.95	116,603	Ordinary	116,603
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.95	2,875	Ordinary	2,875
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.95	-4,567	Ordinary	-4,567
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.95	6,530	Ordinary	6,530
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,098	Ordinary	-1,098
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,828	Ordinary	-11,828
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,698	Ordinary	-156,698
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,206	Ordinary	-8,206
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-617,613	Ordinary	-617,613
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,289	Ordinary	-58,289
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64	Ordinary	-64
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994,000	Ordinary	1,994,000
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,922	Ordinary	12,922
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,974	Ordinary	8,974
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64	Ordinary	-64
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,698	Ordinary	-156,698
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,206	Ordinary	-8,206
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.95	5,610	Ordinary	5,610
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.95	1,985	Ordinary	1,985

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,968	Ordinary	-164,968
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884	Ordinary	1,884
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,949	Ordinary	15,949
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,736	Ordinary	53,736
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.95	-18,347	Ordinary	-18,347
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.95	-5,610	Ordinary	-5,610
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.95	4,140	Ordinary	4,140
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.95	4,140	Ordinary	4,140
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.95	1,103	Ordinary	1,103
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.95	16,390	Ordinary	16,390
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.95	-16,390	Ordinary	-16,390
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.95	4,567	Ordinary	4,567
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.95	18,347	Ordinary	18,347
15/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.00	-3,633	Ordinary	-3,633
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.00	2,875	Ordinary	2,875
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.00	-2,452	Ordinary	-2,452
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.00	-1,428	Ordinary	-1,428
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,139,792	Ordinary	-1,139,792
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994,000	Ordinary	-1,994,000
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,922	Ordinary	-12,922
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,974	Ordinary	-8,974
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.00	-2,390	Ordinary	-2,390
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,114	Ordinary	-178,114
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,573	Ordinary	-69,573
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.00	-1,663	Ordinary	-1,663
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.00	-7,292	Ordinary	-7,292
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.00	-981	Ordinary	-981
15/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.00	1,225	Ordinary	1,225
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.00	10,165	Ordinary	10,165
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-247,687	Ordinary	-247,687
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,761	Ordinary	-9,761
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,785	Ordinary	-5,785
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,593	Ordinary	-3,593
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,640	Ordinary	-46,640
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.00	2,452	Ordinary	2,452
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.00	2,390	Ordinary	2,390
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.00	15,594	Ordinary	15,594
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.00	1,038	Ordinary	1,038
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.00	960	Ordinary	960
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.00	7,292	Ordinary	7,292

16/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.18	7,136	Ordinary	7,136
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.13	20,125	Ordinary	20,125
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.13	2,875	Ordinary	2,875
16/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.13	-12,879	Ordinary	-12,879
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,293	Ordinary	-24,293
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,957	Ordinary	-35,957
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,135	Ordinary	-40,135
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,036	Ordinary	28,036
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
16/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.18	7,659	Ordinary	7,659
16/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.13	768	Ordinary	768
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.24	22,446	Ordinary	22,446
19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.24	1,907	Ordinary	1,907
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.24	30,394	Ordinary	30,394
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,856	Ordinary	-94,856
19/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.24	6,787	Ordinary	6,787
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,822	Ordinary	-9,822
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,262	Ordinary	-5,262
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,793	Ordinary	-10,793
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,709	Ordinary	-121,709
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183,959	Ordinary	-1,183,959
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	4,416	Ordinary	4,416
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	5,520	Ordinary	5,520
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	1,104	Ordinary	1,104
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	2,496	Ordinary	2,496
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	1,728	Ordinary	1,728
19/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.22	-16,390	Ordinary	-16,390
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.20	5,747	Ordinary	5,747
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	155,603	Ordinary	155,603
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.30	5,531	Ordinary	5,531
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.30	-4,910	Ordinary	-4,910
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,134	Ordinary	-5,134
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,485	Ordinary	8,485
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.20	2,606	Ordinary	2,606
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.22	5,441	Ordinary	5,441
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.22	-5,829	Ordinary	-5,829
21/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.22	-5,441	Ordinary	-5,441

21/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.22	-24,498	Ordinary	-24,498
21/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.22	-35,661	Ordinary	-35,661
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,856	Ordinary	-94,856
21/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.34	9,964	Ordinary	9,964
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,856	Ordinary	-94,856
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,042	Ordinary	-6,042
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
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	-22	Ordinary	-22
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.22	3,135	Ordinary	3,135
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.34	20,695	Ordinary	20,695
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.22	1,536	Ordinary	1,536
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.22	5,829	Ordinary	5,829
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.22	24,498	Ordinary	24,498
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.23	-2,877	Ordinary	-2,877
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,587	Ordinary	-92,587
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,286	Ordinary	135,286
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,385	Ordinary	-46,385
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,587	Ordinary	-92,587
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.23	-17,528	Ordinary	-17,528
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.23	-30,142	Ordinary	-30,142
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.23	-1,121	Ordinary	-1,121
22/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.23	552	Ordinary	552
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,972	Ordinary	-138,972
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,305	Ordinary	14,305
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.23	576	Ordinary	576
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.23	1,536	Ordinary	1,536
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.23	30,142	Ordinary	30,142
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.11	11,360	Ordinary	11,360
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.23	17,528	Ordinary	17,528
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.20	130,666	Ordinary	130,666
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.20	5,849	Ordinary	5,849
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.20	18,274	Ordinary	18,274
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.20	5,459	Ordinary	5,459
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.20	-4,675	Ordinary	-4,675
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.20	-18,274	Ordinary	-18,274
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,972	Ordinary	-138,972
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,972	Ordinary	-138,972

23/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.20	-5,849	Ordinary	-5,849
23/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.20	-851	Ordinary	-851
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,972	Ordinary	-138,972
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426	Ordinary	2,426
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,840	Ordinary	13,840
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.20	576	Ordinary	576
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.20	1,105	Ordinary	1,105
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.20	1,105	Ordinary	1,105
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.20	1,105	Ordinary	1,105
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.20	1,536	Ordinary	1,536
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.20	4,675	Ordinary	4,675
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.18	-1,787	Ordinary	-1,787
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,242	Ordinary	27,242
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,286	Ordinary	-135,286
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,302,909	Ordinary	1,302,909
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,709	Ordinary	-27,709
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,247	Ordinary	-8,247
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,083,044	Ordinary	-1,083,044
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,920	Ordinary	-44,920
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,545	Ordinary	-144,545
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,873	Ordinary	-33,873
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,404	Ordinary	-2,404
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.20	-2,878	Ordinary	-2,878
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,640	Ordinary	-30,640
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,242	Ordinary	-27,242
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,302,909	Ordinary	-1,302,909
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,709	Ordinary	27,709
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,233	Ordinary	-3,233
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,247	Ordinary	8,247
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,052,404	Ordinary	1,052,404
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,920	Ordinary	44,920
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,545	Ordinary	144,545
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,865	Ordinary	3,865
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,210	Ordinary	19,210
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,860	Ordinary	315,860
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,405	Ordinary	10,405
27/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.20	768	Ordinary	768

28/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.20	-26,938	Ordinary	-26,938
28/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.20	-355	Ordinary	-355
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.20	51,480	Ordinary	51,480
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,455	Ordinary	253,455
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,563	Ordinary	176,563
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.20	121,193	Ordinary	121,193
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.20	32,193	Ordinary	32,193
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.18	2,293	Ordinary	2,293
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.20	1,577	Ordinary	1,577
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.20	-17,920	Ordinary	-17,920
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.20	-236	Ordinary	-236
28/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.20	60	Ordinary	60
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,819	Ordinary	20,819
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,610	Ordinary	2,610
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,762	Ordinary	149,762
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971,650	Ordinary	971,650
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.20	17,920	Ordinary	17,920
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.20	26,938	Ordinary	26,938
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.26	1,691	Ordinary	1,691
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,091	Ordinary	5,091
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,762	Ordinary	-149,762
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,062	Ordinary	28,062
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,605	Ordinary	8,605
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,527	Ordinary	4,527
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.18	8,947	Ordinary	8,947
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.18	66,945	Ordinary	66,945
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.18	1,465	Ordinary	1,465
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.18	2,107	Ordinary	2,107
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.18	9,537	Ordinary	9,537
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.18	31,315	Ordinary	31,315
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.19	-252,070	Ordinary	-252,070
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.18	-6,647	Ordinary	-6,647
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.18	123,734	Ordinary	123,734
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.18	12,780	Ordinary	12,780
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.18	6,052	Ordinary	6,052
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.18	12,208	Ordinary	12,208

30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.18	-23,400	Ordinary	-23,400
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.18	-2,878	Ordinary	-2,878
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.18	-12,208	Ordinary	-12,208
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.18	110	Ordinary	110
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.18	11,246	Ordinary	11,246
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.18	36,929	Ordinary	36,929
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.18	-11,246	Ordinary	-11,246
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.18	-6,487	Ordinary	-6,487
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.18	-6,052	Ordinary	-6,052
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,619	Ordinary	419,619
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,179	Ordinary	292,179
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.18	-3,521	Ordinary	-3,521
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	14.18	-5,938	Ordinary	-5,938
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	14.18	-4,736	Ordinary	-4,736
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	14.18	-11,579	Ordinary	-11,579
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	14.18	-9,537	Ordinary	-9,537
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	14.18	-7,514	Ordinary	-7,514
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.18	5,800	Ordinary	5,800
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.18	2,267	Ordinary	2,267
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.18	-47,004	Ordinary	-47,004
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.18	-5,612	Ordinary	-5,612
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.18	-2,274	Ordinary	-2,274
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.18	-2,114	Ordinary	-2,114
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.18	-192	Ordinary	-192
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.18	517	Ordinary	517
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.18	-13,425	Ordinary	-13,425
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.18	53,598	Ordinary	53,598
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,650	Ordinary	-7,650
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,098	Ordinary	-5,098
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,762	Ordinary	149,762
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,385	Ordinary	-17,385
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.18	3,041	Ordinary	3,041
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.18	10,786	Ordinary	10,786
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.18	2,274	Ordinary	2,274
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.18	42,884	Ordinary	42,884
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.18	-5,026	Ordinary	-5,026
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.18	9,998	Ordinary	9,998
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.18	11,579	Ordinary	11,579
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.18	7,514	Ordinary	7,514
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.18	5,612	Ordinary	5,612
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.18	89,909	Ordinary	89,909

30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.18	-3,270	Ordinary	-3,270
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.18	-16,820	Ordinary	-16,820
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.18	-12,780	Ordinary	-12,780
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.18	109	Ordinary	109
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.18	5,938	Ordinary	5,938
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.18	3,521	Ordinary	3,521
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.18	31,059	Ordinary	31,059
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.18	1,611	Ordinary	1,611
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	14.18	-1,894	Ordinary	-1,894
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	14.18	-9,998	Ordinary	-9,998
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	14.18	-10,786	Ordinary	-10,786
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.18	3,634	Ordinary	3,634
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.18	28,293	Ordinary	28,293
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.19	42,123	Ordinary	42,123
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.18	6,487	Ordinary	6,487
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.18	4,736	Ordinary	4,736
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.18	15,553	Ordinary	15,553
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.18	-62,554	Ordinary	-62,554
02/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.26	17,422	Ordinary	17,422
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.26	-14,889	Ordinary	-14,889
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,014	Ordinary	-375,014
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538,498	Ordinary	-538,498
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,798	Ordinary	-4,798
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,762	Ordinary	-149,762
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
02/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.26	1,536	Ordinary	1,536
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.26	20,692	Ordinary	20,692
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.26	14,889	Ordinary	14,889
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.26	8,786	Ordinary	8,786
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.26	-20,692	Ordinary	-20,692
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.26	-8,786	Ordinary	-8,786
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.29	18,997	Ordinary	18,997
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.27	-210,530	Ordinary	-210,530
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.27	-123,815	Ordinary	-123,815
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.29	-15,807	Ordinary	-15,807
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166,249	Ordinary	1,166,249
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242,438	Ordinary	1,242,438
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,615	Ordinary	-5,615

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,615	Ordinary	5,615
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,709	Ordinary	-27,709
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,709	Ordinary	27,709
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,247	Ordinary	-8,247
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,247	Ordinary	8,247
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-549,269	Ordinary	-549,269
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	549,269	Ordinary	549,269
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,052,404	Ordinary	-1,052,404
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,052,404	Ordinary	1,052,404
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,920	Ordinary	-44,920
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,920	Ordinary	44,920
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,545	Ordinary	-144,545
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,545	Ordinary	144,545
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,285	Ordinary	-6,285
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,285	Ordinary	6,285
03/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.29	1,595	Ordinary	1,595
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,166	Ordinary	-166,166
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,166	Ordinary	166,166
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,737	Ordinary	-9,737
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,737	Ordinary	9,737
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,480	Ordinary	-177,480
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,549	Ordinary	176,549
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,869	Ordinary	-46,869
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,613	Ordinary	46,613
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,154	Ordinary	-22,154
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,529	Ordinary	22,529
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299,788	Ordinary	-1,299,788
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299,506	Ordinary	1,299,506
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.29	-6,772	Ordinary	-6,772
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.29	768	Ordinary	768
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.29	1,344	Ordinary	1,344

03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.29	31,692	Ordinary	31,692
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.29	6,772	Ordinary	6,772
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.29	11,771	Ordinary	11,771
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.32	4,132	Ordinary	4,132
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.32	25,870	Ordinary	25,870
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.32	2,220	Ordinary	2,220
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.42	13,897	Ordinary	13,897
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.32	5,394	Ordinary	5,394
04/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.32	9,460	Ordinary	9,460
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166,249	Ordinary	-1,166,249
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242,438	Ordinary	-1,242,438
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,364	Ordinary	-136,364
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,094	Ordinary	-95,094
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.32	-4,132	Ordinary	-4,132
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.32	-2,220	Ordinary	-2,220
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.32	-743	Ordinary	-743
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,737	Ordinary	-9,737
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,030	Ordinary	10,030
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,726	Ordinary	-2,726
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,039	Ordinary	39,039
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.32	1,152	Ordinary	1,152
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.29	30,185	Ordinary	30,185
05/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.29	7,371	Ordinary	7,371
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099,911	Ordinary	1,099,911
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254,310	Ordinary	2,254,310
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,451	Ordinary	63,451
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
05/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.29	576	Ordinary	576
05/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.36	42,460	Ordinary	42,460
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-635,107	Ordinary	-635,107
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,000	Ordinary	11,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,181	Ordinary	-115,181
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,600	Ordinary	-558,600
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,023	Ordinary	200,023
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,615	Ordinary	-5,615
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,615	Ordinary	5,615
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,709	Ordinary	-27,709
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,709	Ordinary	27,709
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,247	Ordinary	-8,247

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,247	Ordinary	8,247
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-549,269	Ordinary	-549,269
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	549,269	Ordinary	549,269
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,052,404	Ordinary	-1,052,404
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,052,404	Ordinary	1,052,404
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,920	Ordinary	-44,920
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,920	Ordinary	44,920
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,545	Ordinary	-144,545
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,545	Ordinary	144,545
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,285	Ordinary	-6,285
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,285	Ordinary	6,285
06/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.38	750	Ordinary	750
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,166	Ordinary	-166,166
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,166	Ordinary	166,166
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,402	Ordinary	-185,402
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,988	Ordinary	160,988
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,300	Ordinary	-49,300
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,400	Ordinary	46,400
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,512	Ordinary	-19,512
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,286	Ordinary	19,286
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401,996	Ordinary	-1,401,996
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412,374	Ordinary	1,412,374
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.38	-14,044	Ordinary	-14,044
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,139	Ordinary	9,139
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,678	Ordinary	20,678
10/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.27	9,448	Ordinary	9,448
10/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.27	20,202	Ordinary	20,202
10/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.27	-8,634	Ordinary	-8,634
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.27	3,663	Ordinary	3,663
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.27	13,651	Ordinary	13,651
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.27	-3,663	Ordinary	-3,663

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,410	Ordinary	78,410
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660,448	Ordinary	660,448
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678,784	Ordinary	678,784
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,577	Ordinary	472,577
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541,311	Ordinary	-541,311
10/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.27	1,591	Ordinary	1,591
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
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	-230	Ordinary	-230
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433,052	Ordinary	-1,433,052
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.27	2,304	Ordinary	2,304
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.27	651	Ordinary	651
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.30	16,620	Ordinary	16,620
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.30	94,819	Ordinary	94,819
10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.27	-4,370	Ordinary	-4,370
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,000	Ordinary	-11,000
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,310	Ordinary	35,310
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,658	Ordinary	62,658
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,432	Ordinary	329,432
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,124	Ordinary	229,124
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.31	-46,866	Ordinary	-46,866
11/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.31	17,805	Ordinary	17,805
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,061	Ordinary	-49,061
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.31	3,321	Ordinary	3,321
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.42	32,694	Ordinary	32,694
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-244,819	Ordinary	-244,819
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,000	Ordinary	106,000
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,769	Ordinary	35,769
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008,216	Ordinary	-1,008,216
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	290,145	Ordinary	290,145
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701,701	Ordinary	-701,701
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,031	Ordinary	-17,031
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,267	Ordinary	52,267
12/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.42	-21,482	Ordinary	-21,482
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.42	-60,303	Ordinary	-60,303
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.42	-32,694	Ordinary	-32,694
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.47	-2,287	Ordinary	-2,287

13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.47	-11,856	Ordinary	-11,856
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.47	-3,225	Ordinary	-3,225
13/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.47	4,500	Ordinary	4,500
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,708	Ordinary	22,708
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,720	Ordinary	-113,720
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,034	Ordinary	65,034
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,809	Ordinary	9,809
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,405	Ordinary	14,405
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,615	Ordinary	-5,615
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,615	Ordinary	5,615
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,709	Ordinary	-27,709
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,709	Ordinary	27,709
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,247	Ordinary	-8,247
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,247	Ordinary	8,247
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-549,269	Ordinary	-549,269
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	549,269	Ordinary	549,269
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,052,404	Ordinary	-1,052,404
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,052,404	Ordinary	1,052,404
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,920	Ordinary	-44,920
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,920	Ordinary	44,920
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,545	Ordinary	-144,545
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,545	Ordinary	144,545
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,285	Ordinary	-6,285
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,285	Ordinary	6,285
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.47	89,777	Ordinary	89,777
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.47	11,856	Ordinary	11,856
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.44	1,791	Ordinary	1,791
13/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.47	3,281	Ordinary	3,281
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,166	Ordinary	-166,166
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,876	Ordinary	121,876
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,967	Ordinary	-103,967
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,772	Ordinary	111,772
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,323	Ordinary	-44,323
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,426	Ordinary	42,426
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,951	Ordinary	-17,951
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,582	Ordinary	15,582

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,267	Ordinary	-52,267
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
13/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.44	721	Ordinary	721
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.47	3,225	Ordinary	3,225
13/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.47	511	Ordinary	511
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.49	-1,756	Ordinary	-1,756
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.51	-5,754	Ordinary	-5,754
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.51	-5,754	Ordinary	-5,754
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.51	-3,354	Ordinary	-3,354
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.51	-14,424	Ordinary	-14,424
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.51	-3,508	Ordinary	-3,508
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.51	-1,058	Ordinary	-1,058
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,517	Ordinary	-32,517
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,012	Ordinary	63,012
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,460	Ordinary	166,460
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,763	Ordinary	-4,763
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,615	Ordinary	-5,615
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,481,989	Ordinary	-3,481,989
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,615	Ordinary	-5,615
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,034	Ordinary	65,034
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,809	Ordinary	9,809
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,809	Ordinary	-9,809
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,763	Ordinary	-4,763
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.51	1,315	Ordinary	1,315
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.49	11,256	Ordinary	11,256
16/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.51	3,508	Ordinary	3,508
16/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.51	850	Ordinary	850
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,034	Ordinary	65,034
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,378	Ordinary	-10,378
16/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.51	5,453	Ordinary	5,453
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,365	Ordinary	-18,365
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
16/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.51	-566	Ordinary	-566
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.51	3,354	Ordinary	3,354
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.51	14,424	Ordinary	14,424

16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.51	127,050	Ordinary	127,050
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.40	4,561	Ordinary	4,561
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.40	-9,452	Ordinary	-9,452
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.40	-41,167	Ordinary	-41,167
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,722	Ordinary	60,722
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,517	Ordinary	-32,517
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,517	Ordinary	-32,517
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,272	Ordinary	-183,272
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,753	Ordinary	-5,753
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.40	41,167	Ordinary	41,167
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.40	1,920	Ordinary	1,920
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.40	1,095	Ordinary	1,095
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.40	9,452	Ordinary	9,452
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.48	-39,780	Ordinary	-39,780
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,517	Ordinary	-32,517
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,522	Ordinary	-1,522
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-332,505	Ordinary	-332,505
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,800	Ordinary	10,800
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.48	-1,343	Ordinary	-1,343
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-332,505	Ordinary	-332,505
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,522	Ordinary	-1,522
18/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.48	-3,432	Ordinary	-3,432
18/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.48	-15,156	Ordinary	-15,156
18/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.48	-84,621	Ordinary	-84,621
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.48	3,432	Ordinary	3,432
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.48	242	Ordinary	242
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,272	Ordinary	-183,272
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.48	15,156	Ordinary	15,156
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.48	3,321	Ordinary	3,321
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.48	1,536	Ordinary	1,536
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.52	-2,877	Ordinary	-2,877
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753,000	Ordinary	1,753,000
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,517	Ordinary	-32,517
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,517	Ordinary	-32,517
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.58	-12,812	Ordinary	-12,812
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.58	-13,077	Ordinary	-13,077

20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.58	11,180	Ordinary	11,180
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.58	22,184	Ordinary	22,184
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.58	19,388	Ordinary	19,388
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.58	38,470	Ordinary	38,470
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.58	78,886	Ordinary	78,886
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.58	39,756	Ordinary	39,756
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.58	18,583	Ordinary	18,583
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.58	36,872	Ordinary	36,872
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.58	-2,959	Ordinary	-2,959
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.58	-19,388	Ordinary	-19,388
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.58	-18,583	Ordinary	-18,583
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.58	-11,180	Ordinary	-11,180
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.58	-39,756	Ordinary	-39,756
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.58	-13,660	Ordinary	-13,660
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.58	1,054	Ordinary	1,054
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.58	-5,716	Ordinary	-5,716
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.58	-3,010	Ordinary	-3,010
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.58	-4,727	Ordinary	-4,727
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.58	7,793	Ordinary	7,793
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.58	15,464	Ordinary	15,464
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	418	Ordinary	418
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,296	Ordinary	-9,296
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,588	Ordinary	-64,588
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,674	Ordinary	1,674
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,769	Ordinary	-35,769
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,092	Ordinary	-2,092
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753,000	Ordinary	-1,753,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,709	Ordinary	-27,709
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,709	Ordinary	27,709
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,247	Ordinary	-8,247
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,247	Ordinary	8,247
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-581,786	Ordinary	-581,786
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	581,786	Ordinary	581,786
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,809	Ordinary	-9,809
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,227	Ordinary	10,227
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-710,090	Ordinary	-710,090
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	700,794	Ordinary	700,794

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,920	Ordinary	-44,920
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,828	Ordinary	42,828
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,028	Ordinary	-112,028
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,502	Ordinary	124,502
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.58	15,116	Ordinary	15,116
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.58	3,393	Ordinary	3,393
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.58	6,732	Ordinary	6,732
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.58	2,995	Ordinary	2,995
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.58	5,942	Ordinary	5,942
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.58	2,658	Ordinary	2,658
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.58	5,623	Ordinary	5,623
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,504	Ordinary	1,504
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,876	Ordinary	-121,876
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,876	Ordinary	121,876
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,989	Ordinary	-88,989
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,360	Ordinary	79,360
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,894	Ordinary	-42,894
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,531	Ordinary	42,531
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,138	Ordinary	-15,138
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,942	Ordinary	14,942
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.58	3,958	Ordinary	3,958
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.58	-2,658	Ordinary	-2,658
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.58	-2,995	Ordinary	-2,995
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.58	-3,393	Ordinary	-3,393
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.58	13,660	Ordinary	13,660
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.58	27,106	Ordinary	27,106
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.58	4,204	Ordinary	4,204
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.58	5,974	Ordinary	5,974
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.58	3,010	Ordinary	3,010
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.58	-7,793	Ordinary	-7,793
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.58	-1,901	Ordinary	-1,901
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	276,879	Ordinary	276,879
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,667	Ordinary	24,667
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,021	Ordinary	19,021

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,356	Ordinary	8,356
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,146	Ordinary	-165,146
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,460	Ordinary	-166,460
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702,017	Ordinary	702,017
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007,900	Ordinary	1,007,900
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.41	125	Ordinary	125
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.41	-6,692	Ordinary	-6,692
23/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.41	944	Ordinary	944
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,629	Ordinary	6,629
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.41	1,107	Ordinary	1,107
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.25	40,021	Ordinary	40,021
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.25	-1,800	Ordinary	-1,800
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.25	26,676	Ordinary	26,676
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.25	2,866	Ordinary	2,866
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.25	7,953	Ordinary	7,953
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702,017	Ordinary	-702,017
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,000	Ordinary	110,000
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007,900	Ordinary	-1,007,900
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,879	Ordinary	276,879
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,021	Ordinary	19,021
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,356	Ordinary	8,356
24/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.25	8,981	Ordinary	8,981
24/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.25	933	Ordinary	933
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.25	-8,694	Ordinary	-8,694
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.25	471	Ordinary	471
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	229,820	Ordinary	229,820
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,103	Ordinary	99,103
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,653	Ordinary	12,653
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.25	10,104	Ordinary	10,104
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.25	-39,622	Ordinary	-39,622
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.25	-7,953	Ordinary	-7,953
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.25	-10,104	Ordinary	-10,104
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.25	-8,981	Ordinary	-8,981
25/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.15	8,966	Ordinary	8,966
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.15	12,512	Ordinary	12,512
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.15	4,607	Ordinary	4,607
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.15	4,562	Ordinary	4,562

25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.15	-10,842	Ordinary	-10,842
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,000	Ordinary	-110,000
25/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.15	375	Ordinary	375
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.15	-19,662	Ordinary	-19,662
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.15	471	Ordinary	471
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,037	Ordinary	-4,037
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
25/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.15	10,842	Ordinary	10,842
25/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.15	10,733	Ordinary	10,733
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.15	-12,512	Ordinary	-12,512
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.15	-4,607	Ordinary	-4,607
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.07	29,352	Ordinary	29,352
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.07	8,825	Ordinary	8,825
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.05	1,175	Ordinary	1,175
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.07	-3,156	Ordinary	-3,156
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.07	6,139	Ordinary	6,139
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.07	3,030	Ordinary	3,030
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.07	-6,139	Ordinary	-6,139
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,709	Ordinary	-27,709
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,709	Ordinary	27,709
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,247	Ordinary	-8,247
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,247	Ordinary	8,247
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-581,786	Ordinary	-581,786
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	581,786	Ordinary	581,786
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,879	Ordinary	-276,879
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,879	Ordinary	276,879
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,227	Ordinary	-10,227
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,227	Ordinary	10,227
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-719,815	Ordinary	-719,815
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	719,815	Ordinary	719,815
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,828	Ordinary	-42,828
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,828	Ordinary	42,828
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,858	Ordinary	-132,858
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,858	Ordinary	132,858
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.07	-4,706	Ordinary	-4,706
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.07	-5,300	Ordinary	-5,300
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.07	-1,953	Ordinary	-1,953
26/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.07	4,706	Ordinary	4,706

26/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.07	627	Ordinary	627
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,876	Ordinary	-121,876
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,876	Ordinary	121,876
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,605	Ordinary	-94,605
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,071	Ordinary	111,071
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,644	Ordinary	-41,644
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,026	Ordinary	41,026
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,800	Ordinary	-17,800
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,733	Ordinary	16,733
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
26/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.07	3,324	Ordinary	3,324
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.07	5,300	Ordinary	5,300
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.07	25,929	Ordinary	25,929
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.07	-8,825	Ordinary	-8,825
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.07	-25,929	Ordinary	-25,929
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.73	-118,937	Ordinary	-118,937
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,601	Ordinary	-17,601
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,000	Ordinary	11,000
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,000	Ordinary	11,000
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,601	Ordinary	-17,601
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.74	21,606	Ordinary	21,606
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.74	7,086	Ordinary	7,086
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.74	11,655	Ordinary	11,655
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	704	Ordinary	704
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	357	Ordinary	357
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	637	Ordinary	637
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,701	Ordinary	2,701
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,667	Ordinary	2,667
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.74	1,070	Ordinary	1,070
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.74	1,152	Ordinary	1,152
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.74	960	Ordinary	960
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.74	-2,496	Ordinary	-2,496
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.74	-21,606	Ordinary	-21,606
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.98	88,311	Ordinary	88,311

30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.98	9,876	Ordinary	9,876
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.89	688	Ordinary	688
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.98	-22,760	Ordinary	-22,760
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.98	-230,402	Ordinary	-230,402
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.98	-9,876	Ordinary	-9,876
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.98	-16,731	Ordinary	-16,731
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.98	-14	Ordinary	-14
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,580	Ordinary	-12,580
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.98	-13,977	Ordinary	-13,977
30/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.98	-1,274	Ordinary	-1,274
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.98	2,216	Ordinary	2,216
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.98	71,196	Ordinary	71,196
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.98	-217,203	Ordinary	-217,203
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.98	-100,546	Ordinary	-100,546
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.86	37,049	Ordinary	37,049
01/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.86	-3,764	Ordinary	-3,764
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.86	-30,651	Ordinary	-30,651
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.86	-2,840	Ordinary	-2,840
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.86	-16,722	Ordinary	-16,722
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.96	-17,832	Ordinary	-17,832
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,000	Ordinary	-11,000
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,000	Ordinary	11,000
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,752	Ordinary	-1,752
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.86	-63,054	Ordinary	-63,054
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.99	42,361	Ordinary	42,361
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.86	-16,118	Ordinary	-16,118
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,752	Ordinary	-1,752
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.86	30,651	Ordinary	30,651
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.86	4,432	Ordinary	4,432
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.86	1,152	Ordinary	1,152
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.86	2,304	Ordinary	2,304
01/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.99	2,134	Ordinary	2,134
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.89	-32,826	Ordinary	-32,826
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.89	-79,036	Ordinary	-79,036
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,752	Ordinary	-1,752
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.86	8,223	Ordinary	8,223
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,752	Ordinary	-1,752

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
02/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.89	-729,422	Ordinary	-729,422
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.91	-242	Ordinary	-242
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	8,864	Ordinary	8,864
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	1,108	Ordinary	1,108
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	1,728	Ordinary	1,728
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	384	Ordinary	384
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	768	Ordinary	768
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.86	3,148	Ordinary	3,148
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.89	-25,030	Ordinary	-25,030
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.88	-111,508	Ordinary	-111,508
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.88	-97,826	Ordinary	-97,826
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.88	-4,022	Ordinary	-4,022
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.88	-3,528	Ordinary	-3,528
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,939	Ordinary	22,939
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.92	5,152	Ordinary	5,152
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.88	471	Ordinary	471
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,939	Ordinary	22,939
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,529	Ordinary	9,529
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200,393	Ordinary	1,200,393
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.88	3,324	Ordinary	3,324
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.88	1,108	Ordinary	1,108
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.88	960	Ordinary	960
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.88	768	Ordinary	768
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.88	111,508	Ordinary	111,508
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.88	4,022	Ordinary	4,022
04/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.69	-2,832	Ordinary	-2,832
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,709	Ordinary	-27,709
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,709	Ordinary	27,709
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,939	Ordinary	-33,939
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,669	Ordinary	142,669
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,247	Ordinary	-8,247
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,247	Ordinary	8,247
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-581,786	Ordinary	-581,786
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	581,786	Ordinary	581,786
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,879	Ordinary	-276,879

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,879	Ordinary	276,879
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,227	Ordinary	-10,227
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,227	Ordinary	10,227
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,496	Ordinary	-7,496
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,496	Ordinary	7,496
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-702,214	Ordinary	-702,214
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	702,214	Ordinary	702,214
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,828	Ordinary	-42,828
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,828	Ordinary	42,828
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,858	Ordinary	-132,858
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,858	Ordinary	132,858
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,985	Ordinary	84,985
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,745	Ordinary	23,745
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,876	Ordinary	-121,876
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,876	Ordinary	121,876
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,744	Ordinary	-109,744
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,744	Ordinary	109,744
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,496	Ordinary	-41,496
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,496	Ordinary	41,496
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,407	Ordinary	-17,407
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,407	Ordinary	17,407
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200,393	Ordinary	-1,200,393
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200,393	Ordinary	1,200,393
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.56	375	Ordinary	375
07/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.56	19,089	Ordinary	19,089
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,752	Ordinary	6,752
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,894	Ordinary	59,894
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.56	1,344	Ordinary	1,344
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.57	7,268	Ordinary	7,268

07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.56	24,235	Ordinary	24,235
07/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.56	11,156	Ordinary	11,156
08/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.51	8,267	Ordinary	8,267
08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.53	7,007	Ordinary	7,007
08/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.60	688	Ordinary	688
08/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.53	2,355	Ordinary	2,355
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,683	Ordinary	23,683
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,508	Ordinary	153,508
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.53	3,327	Ordinary	3,327
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.53	4,436	Ordinary	4,436
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.53	960	Ordinary	960
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,313	Ordinary	-58,313
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,379	Ordinary	12,379
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,733	Ordinary	-9,733
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.55	28,634	Ordinary	28,634
10/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.55	11,881	Ordinary	11,881
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.55	4,622	Ordinary	4,622
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.56	5,421	Ordinary	5,421
10/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.55	3,074	Ordinary	3,074
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,378,252	Ordinary	3,378,252
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.55	38,240	Ordinary	38,240
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.55	3,880	Ordinary	3,880
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,226	Ordinary	13,226
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,208	Ordinary	3,208
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,039	Ordinary	94,039
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.55	4,436	Ordinary	4,436
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.55	1,737	Ordinary	1,737
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.55	63,137	Ordinary	63,137
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.38	19,324	Ordinary	19,324
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.38	-2,832	Ordinary	-2,832
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,420	Ordinary	-1,420
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,645	Ordinary	-6,645
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528,757	Ordinary	528,757
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226,977	Ordinary	-1,226,977
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,852	Ordinary	53,852
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,461	Ordinary	8,461
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,291	Ordinary	82,291

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,709	Ordinary	-27,709
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,709	Ordinary	27,709
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,669	Ordinary	-142,669
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,669	Ordinary	142,669
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,247	Ordinary	-8,247
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,247	Ordinary	8,247
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-581,786	Ordinary	-581,786
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	581,786	Ordinary	581,786
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,879	Ordinary	-276,879
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	270,234	Ordinary	270,234
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,227	Ordinary	-10,227
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,227	Ordinary	10,227
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,400	Ordinary	13,400
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,496	Ordinary	-7,496
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,496	Ordinary	7,496
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-702,214	Ordinary	-702,214
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	700,794	Ordinary	700,794
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,828	Ordinary	-42,828
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,828	Ordinary	42,828
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,858	Ordinary	-132,858
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,858	Ordinary	132,858
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,364	Ordinary	13,364
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,475	Ordinary	4,475
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,563	Ordinary	-63,563
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,784	Ordinary	-165,784
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,835	Ordinary	147,835
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,563	Ordinary	-47,563
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,171	Ordinary	44,171
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,270	Ordinary	-20,270
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,500	Ordinary	19,500
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498,101	Ordinary	-1,498,101
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441,176	Ordinary	1,441,176
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
11/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.38	3,327	Ordinary	3,327
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.39	-2,832	Ordinary	-2,832
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.39	2,832	Ordinary	2,832
14/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.39	-900	Ordinary	-900
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,404	Ordinary	-5,404
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,674	Ordinary	-1,674
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-418	Ordinary	-418
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,281	Ordinary	-3,281
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151,275	Ordinary	-2,151,275
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,900	Ordinary	-11,900
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,710	Ordinary	-4,710
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,281	Ordinary	-3,281
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-418	Ordinary	-418
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,404	Ordinary	-5,404
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,674	Ordinary	-1,674
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,281	Ordinary	-3,281
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,151	Ordinary	4,151
14/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.39	-71,254	Ordinary	-71,254
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,723	Ordinary	3,723
15/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.39	38,236	Ordinary	38,236
15/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.39	3,582	Ordinary	3,582
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,517	Ordinary	-19,517
15/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.39	2,839	Ordinary	2,839
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,015	Ordinary	13,015
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,400	Ordinary	109,400
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,444	Ordinary	7,444
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,950	Ordinary	1,950
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,180	Ordinary	65,180

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,323	Ordinary	10,323
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,374	Ordinary	10,374
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.30	-750	Ordinary	-750
16/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.30	1,338	Ordinary	1,338
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,127	Ordinary	-7,127
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635	Ordinary	3,635
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.30	579	Ordinary	579
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.57	24,838	Ordinary	24,838
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.30	-1,651,895	Ordinary	-1,651,895
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.30	509,123	Ordinary	509,123
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.30	1,651,895	Ordinary	1,651,895
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.57	27,297	Ordinary	27,297
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,913	Ordinary	-90,913
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,353	Ordinary	-222,353
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,556	Ordinary	-16,556
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,268	Ordinary	-3,268
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,147	Ordinary	-41,147
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,913	Ordinary	-90,913
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,809	Ordinary	131,809
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,950	Ordinary	1,950
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,400	Ordinary	-13,400
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,496	Ordinary	-7,496
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,015	Ordinary	13,015
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,400	Ordinary	109,400
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.57	16,469	Ordinary	16,469
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.57	19,118	Ordinary	19,118
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.57	471	Ordinary	471
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,598	Ordinary	131,598
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211	Ordinary	211
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,051	Ordinary	-7,051
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,433	Ordinary	-12,433
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,635	Ordinary	-3,635

17/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.57	4,436	Ordinary	4,436
17/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.57	1,158	Ordinary	1,158
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.69	-639,088	Ordinary	-639,088
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.69	2,047	Ordinary	2,047
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,235	Ordinary	-132,235
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,258	Ordinary	20,258
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,096	Ordinary	115,096
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,308	Ordinary	15,308
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,709	Ordinary	-27,709
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,709	Ordinary	27,709
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,669	Ordinary	-142,669
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,669	Ordinary	142,669
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,247	Ordinary	-8,247
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,247	Ordinary	8,247
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-581,786	Ordinary	-581,786
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	581,786	Ordinary	581,786
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-176,040	Ordinary	-176,040
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,805	Ordinary	43,805
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,809	Ordinary	-131,809
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,809	Ordinary	131,809
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,759	Ordinary	-11,759
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,759	Ordinary	11,759
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-708,405	Ordinary	-708,405
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	708,405	Ordinary	708,405
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,828	Ordinary	-42,828
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,828	Ordinary	42,828
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,584	Ordinary	-240,584
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,584	Ordinary	240,584
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.69	4,850	Ordinary	4,850
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.69	26,547	Ordinary	26,547
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.69	1,110	Ordinary	1,110
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,235	Ordinary	-132,235
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,837	Ordinary	-137,837
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,483	Ordinary	136,483

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,653	Ordinary	-44,653
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,131	Ordinary	45,131
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,733	Ordinary	-19,733
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,097	Ordinary	19,097
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406,250	Ordinary	-1,406,250
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391,512	Ordinary	1,391,512
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.69	965	Ordinary	965
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.63	2,832	Ordinary	2,832
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.63	-2,832	Ordinary	-2,832
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,000	Ordinary	205,000
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,606	Ordinary	-44,606
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,156	Ordinary	-19,156
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,805	Ordinary	-43,805
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,667	Ordinary	-24,667
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,955	Ordinary	98,955
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,834	Ordinary	19,834
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,447	Ordinary	4,447
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,548	Ordinary	-7,548
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,708	Ordinary	5,708
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,805	Ordinary	-43,805
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,606	Ordinary	-44,606
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,156	Ordinary	-19,156
21/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.63	471	Ordinary	471
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,234	Ordinary	-132,234
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,708	Ordinary	5,708
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,615	Ordinary	13,615
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.63	1,158	Ordinary	1,158
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.63	546,229	Ordinary	546,229

21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.63	9,226	Ordinary	9,226
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.57	-3,033	Ordinary	-3,033
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.57	-26,642	Ordinary	-26,642
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,300	Ordinary	11,300
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,256	Ordinary	69,256
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,105	Ordinary	165,105
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,346	Ordinary	3,346
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,955	Ordinary	98,955
22/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.57	1,891	Ordinary	1,891
22/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.57	8,748	Ordinary	8,748
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,955	Ordinary	98,955
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,382	Ordinary	-15,382
22/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.57	965	Ordinary	965
22/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.57	579	Ordinary	579
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.57	28,759	Ordinary	28,759
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.65	17,578	Ordinary	17,578
23/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.65	-5,539	Ordinary	-5,539
23/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.65	-8,579	Ordinary	-8,579
23/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.65	-12,078	Ordinary	-12,078
23/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.65	16,317	Ordinary	16,317
23/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.65	8,579	Ordinary	8,579
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.65	1,144	Ordinary	1,144
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.65	-2,832	Ordinary	-2,832
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,273	Ordinary	-3,273
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,429	Ordinary	-25,429
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,598	Ordinary	57,598
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,425	Ordinary	-35,425
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,848	Ordinary	-23,848
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,939	Ordinary	-86,939
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,300	Ordinary	11,300
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.65	1,027,081	Ordinary	1,027,081
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.65	5,539	Ordinary	5,539
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.65	10,267	Ordinary	10,267
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,552	Ordinary	-82,552
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,913	Ordinary	6,913

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,324	Ordinary	-13,324
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.65	4,436	Ordinary	4,436
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.65	1,544	Ordinary	1,544
23/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.65	12,078	Ordinary	12,078
24/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.59	-7,531	Ordinary	-7,531
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.59	-78,676	Ordinary	-78,676
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.59	16,892	Ordinary	16,892
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,300	Ordinary	11,300
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,229	Ordinary	-30,229
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649,153	Ordinary	649,153
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,571	Ordinary	3,571
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,935	Ordinary	11,935
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,327	Ordinary	153,327
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.59	3,330	Ordinary	3,330
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.59	2,220	Ordinary	2,220
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.59	4,312	Ordinary	4,312
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.59	772	Ordinary	772
24/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.70	7,867	Ordinary	7,867
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.65	6,942	Ordinary	6,942
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285,000	Ordinary	-285,000
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,459	Ordinary	-6,459
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,112	Ordinary	-216,112
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,125	Ordinary	-9,125
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,300	Ordinary	11,300
25/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.65	7,243	Ordinary	7,243
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,175	Ordinary	2,175
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,384	Ordinary	3,384
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,063	Ordinary	18,063
25/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.65	-2,042	Ordinary	-2,042
28/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.66	-3,264	Ordinary	-3,264
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,256	Ordinary	-142,256

28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,882	Ordinary	-13,882
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562,721	Ordinary	-562,721
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,746	Ordinary	-13,746
28/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.66	19,080	Ordinary	19,080
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,315	Ordinary	74,315
28/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.66	6,105	Ordinary	6,105
28/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.66	4,884	Ordinary	4,884
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.66	-10,891	Ordinary	-10,891
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.66	10,891	Ordinary	10,891
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.69	3,526	Ordinary	3,526
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.69	10,061	Ordinary	10,061
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.69	-10,061	Ordinary	-10,061
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,674	Ordinary	2,674
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971,000	Ordinary	971,000
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242	Ordinary	3,242
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,261	Ordinary	2,261
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,709	Ordinary	-27,709
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,709	Ordinary	27,709
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,377	Ordinary	-148,377
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,377	Ordinary	148,377
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,247	Ordinary	-8,247
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,247	Ordinary	8,247
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-581,786	Ordinary	-581,786
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	581,786	Ordinary	581,786
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,744	Ordinary	-35,744
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,744	Ordinary	35,744
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,714	Ordinary	-110,714
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,714	Ordinary	110,714
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-663,799	Ordinary	-663,799
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	663,799	Ordinary	663,799
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,828	Ordinary	-42,828
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,828	Ordinary	42,828

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-244,028	Ordinary	-244,028
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	244,028	Ordinary	244,028
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.69	265,996	Ordinary	265,996
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.69	-122,388	Ordinary	-122,388
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.69	122,388	Ordinary	122,388
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.69	3,118	Ordinary	3,118
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.69	777	Ordinary	777
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,963	Ordinary	-144,963
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,294	Ordinary	135,294
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,868	Ordinary	-43,868
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,619	Ordinary	43,619
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,055	Ordinary	-19,055
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,992	Ordinary	18,992
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622,126	Ordinary	-1,622,126
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637,739	Ordinary	1,637,739
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.69	-3,118	Ordinary	-3,118
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.69	-3,526	Ordinary	-3,526
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.69	579	Ordinary	579
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.83	23,225	Ordinary	23,225
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.83	-34,126	Ordinary	-34,126
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.83	-59,609	Ordinary	-59,609
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971,000	Ordinary	-971,000
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,242	Ordinary	-3,242
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,913	Ordinary	36,913
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971,000	Ordinary	971,000
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,477	Ordinary	3,477
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,810	Ordinary	3,810
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,769	Ordinary	3,769
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,239	Ordinary	89,239
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.82	-59,851	Ordinary	-59,851
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.82	10,928	Ordinary	10,928
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.82	17,110	Ordinary	17,110
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.82	625	Ordinary	625
31/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.82	65,971	Ordinary	65,971
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,200	Ordinary	11,200
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,810	Ordinary	-25,810
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,000	Ordinary	-339,000
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,761	Ordinary	-4,761
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,673	Ordinary	-3,673
31/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.82	2,036	Ordinary	2,036
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.82	-19,083	Ordinary	-19,083
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.82	15,488	Ordinary	15,488
31/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.82	-196,831	Ordinary	-196,831
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.82	-46,645	Ordinary	-46,645
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.79	-47	Ordinary	-47
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,870	Ordinary	2,870
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660,272	Ordinary	660,272
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,132	Ordinary	30,132
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
31/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.82	-2,779	Ordinary	-2,779
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.82	-1,958	Ordinary	-1,958
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.82	-34,071	Ordinary	-34,071
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.82	-10,928	Ordinary	-10,928
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.82	-17,110	Ordinary	-17,110
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.82	-59,827	Ordinary	-59,827
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.82	-118,669	Ordinary	-118,669
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.78	-151,624	Ordinary	-151,624
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.77	-142,082	Ordinary	-142,082
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.78	5,119	Ordinary	5,119
01/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.75	-10,983	Ordinary	-10,983
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,800	Ordinary	10,800
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,309	Ordinary	35,309
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,000	Ordinary	-433,000
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,726	Ordinary	4,726
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,374	Ordinary	-8,374

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
01/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.75	-11,035	Ordinary	-11,035
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,826	Ordinary	2,826
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,895	Ordinary	2,895
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,156	Ordinary	4,156
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,431	Ordinary	-7,431
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,760	Ordinary	75,760
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.78	-5,119	Ordinary	-5,119
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.76	-12,240	Ordinary	-12,240
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.78	1,930	Ordinary	1,930
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.78	579	Ordinary	579
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.78	193	Ordinary	193
01/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.78	1,968	Ordinary	1,968
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.81	10,100	Ordinary	10,100
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,735	Ordinary	186,735
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,200	Ordinary	11,200
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,000	Ordinary	-199,000
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,151,853	Ordinary	1,151,853
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,709	Ordinary	-27,709
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,247	Ordinary	-8,247
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,427	Ordinary	-10,427
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,714	Ordinary	-110,714
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-663,799	Ordinary	-663,799
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,828	Ordinary	-42,828
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-255,228	Ordinary	-255,228
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.78	-24,094	Ordinary	-24,094
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.78	-20,804	Ordinary	-20,804
04/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.81	19,337	Ordinary	19,337
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	373	Ordinary	373
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,444	Ordinary	2,444
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,066	Ordinary	-3,066
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,549	Ordinary	26,549
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,553	Ordinary	49,553
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,716	Ordinary	2,716

04/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.81	1,351	Ordinary	1,351
04/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.80	787	Ordinary	787
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.81	-7,014	Ordinary	-7,014
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.80	2,825	Ordinary	2,825
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.94	6,233	Ordinary	6,233
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.94	-3,030	Ordinary	-3,030
05/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.94	9,731	Ordinary	9,731
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,562	Ordinary	14,562
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,216	Ordinary	5,216
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,151,853	Ordinary	-1,151,853
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,709	Ordinary	27,709
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,247	Ordinary	8,247
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,514	Ordinary	121,514
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	663,799	Ordinary	663,799
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,828	Ordinary	42,828
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,428	Ordinary	266,428
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,735	Ordinary	186,735
05/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.85	112,813	Ordinary	112,813
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.94	252	Ordinary	252
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,426	Ordinary	58,426
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272,931	Ordinary	272,931
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,834	Ordinary	26,834
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,344	Ordinary	2,344
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,398	Ordinary	24,398
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,186	Ordinary	59,186
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.94	4,888	Ordinary	4,888
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.94	3,666	Ordinary	3,666
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.94	1,544	Ordinary	1,544
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.94	579	Ordinary	579
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,800	Ordinary	-33,800
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,016	Ordinary	-85,016
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,227	Ordinary	-35,227
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,579	Ordinary	46,579

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,680	Ordinary	4,680
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,377	Ordinary	-148,377
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272,931	Ordinary	272,931
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,743	Ordinary	-5,743
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,016	Ordinary	-85,016
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,251	Ordinary	97,251
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,800	Ordinary	-33,800
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.87	504	Ordinary	504
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.87	1,512	Ordinary	1,512
06/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.87	3,390	Ordinary	3,390
06/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.87	-682	Ordinary	-682
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.87	-3,146	Ordinary	-3,146
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,251	Ordinary	97,251
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,301	Ordinary	5,301
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,339	Ordinary	81,339
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941,609	Ordinary	-1,941,609
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,817	Ordinary	-2,817
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.87	2,444	Ordinary	2,444
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.87	1,351	Ordinary	1,351
06/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.87	3,146	Ordinary	3,146
07/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.75	68,291	Ordinary	68,291
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.75	3,627	Ordinary	3,627
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,735	Ordinary	-186,735
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,735	Ordinary	186,735
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890	Ordinary	2,890
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
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	-591	Ordinary	-591
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,735	Ordinary	186,735
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,735	Ordinary	-186,735
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.75	10,648	Ordinary	10,648
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,027	Ordinary	42,027
07/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.75	3,669	Ordinary	3,669
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.82	-17,067	Ordinary	-17,067
08/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.77	-1,638	Ordinary	-1,638

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,638	Ordinary	87,638
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,667	Ordinary	24,667
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,235	Ordinary	-92,235
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,376	Ordinary	100,376
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,513	Ordinary	-13,513
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,709	Ordinary	-27,709
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,709	Ordinary	27,709
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,247	Ordinary	-8,247
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,247	Ordinary	8,247
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-581,786	Ordinary	-581,786
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	581,786	Ordinary	581,786
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,735	Ordinary	-186,735
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,735	Ordinary	186,735
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272,931	Ordinary	-272,931
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272,931	Ordinary	272,931
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,498	Ordinary	-36,498
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,498	Ordinary	36,498
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,251	Ordinary	-97,251
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,251	Ordinary	97,251
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-663,799	Ordinary	-663,799
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	663,799	Ordinary	663,799
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,828	Ordinary	-42,828
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,828	Ordinary	42,828
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-232,628	Ordinary	-232,628
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	232,628	Ordinary	232,628
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,411	Ordinary	-142,411
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,029	Ordinary	141,029
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,172	Ordinary	-53,172

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,984	Ordinary	53,984
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,997	Ordinary	-29,997
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,509	Ordinary	30,509
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827,154	Ordinary	-827,154
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835,132	Ordinary	835,132
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.85	9,256	Ordinary	9,256
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.85	19,972	Ordinary	19,972
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,200	Ordinary	11,200
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,120	Ordinary	4,120
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,849	Ordinary	22,849
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272,931	Ordinary	-272,931
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,069	Ordinary	-7,069
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,638	Ordinary	87,638
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.88	2,855	Ordinary	2,855
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,305	Ordinary	112,305
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,104	Ordinary	4,104
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.85	4,888	Ordinary	4,888
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.85	6,110	Ordinary	6,110
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.84	2,444	Ordinary	2,444
11/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.85	3,012	Ordinary	3,012
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.80	-5,003	Ordinary	-5,003
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.80	-411,543	Ordinary	-411,543
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.80	32,851	Ordinary	32,851
12/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.80	1,650	Ordinary	1,650
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.80	5,003	Ordinary	5,003
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,017	Ordinary	-37,017
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601,634	Ordinary	-601,634
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,237	Ordinary	-8,237

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.80	48,400	Ordinary	48,400
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.80	842	Ordinary	842
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.80	756	Ordinary	756
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,963	Ordinary	2,963
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,814	Ordinary	14,814
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
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	18,213	Ordinary	18,213
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
13/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.98	14,440	Ordinary	14,440
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,162	Ordinary	4,162
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,047	Ordinary	4,047
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639,301	Ordinary	639,301
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,006	Ordinary	4,006
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857,449	Ordinary	-857,449
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172,707	Ordinary	1,172,707
13/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.98	-407,296	Ordinary	-407,296
14/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.00	-609	Ordinary	-609
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,667	Ordinary	-24,667
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,350	Ordinary	-63,350
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,038	Ordinary	-110,038
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,156,422	Ordinary	1,156,422
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,709	Ordinary	-27,709
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,247	Ordinary	-8,247
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,735	Ordinary	-186,735
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,498	Ordinary	-36,498
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,055	Ordinary	198,055
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-663,799	Ordinary	-663,799
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,828	Ordinary	-42,828
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-331,466	Ordinary	-331,466
14/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.98	8,993	Ordinary	8,993
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,550	Ordinary	-8,550
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172,707	Ordinary	-1,172,707
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	315	Ordinary	315
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-315	Ordinary	-315
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,717	Ordinary	-17,717
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,156,422	Ordinary	-1,156,422
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,709	Ordinary	27,709
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,932	Ordinary	7,932
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-581,786	Ordinary	-581,786
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	581,786	Ordinary	581,786
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,385	Ordinary	123,385
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,498	Ordinary	36,498
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	663,799	Ordinary	663,799
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,828	Ordinary	42,828
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,743	Ordinary	221,743
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,005	Ordinary	-150,005
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,914	Ordinary	150,914
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,960	Ordinary	-55,960
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,907	Ordinary	63,907
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,671	Ordinary	-29,671
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,056	Ordinary	29,056
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
15/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.06	14,676	Ordinary	14,676
15/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.00	-15,215	Ordinary	-15,215
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.05	-7,786	Ordinary	-7,786
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.05	-264,004	Ordinary	-264,004
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.05	6,060	Ordinary	6,060
18/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.05	-7,213	Ordinary	-7,213
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,401	Ordinary	-182,401
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,708	Ordinary	-5,708
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,117	Ordinary	-82,117
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,401	Ordinary	-182,401
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,708	Ordinary	-5,708
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,109	Ordinary	-188,109
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
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	-306	Ordinary	-306
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.05	7,786	Ordinary	7,786
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.05	207	Ordinary	207
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.05	1,223	Ordinary	1,223
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.00	33,944	Ordinary	33,944
19/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.00	1,690	Ordinary	1,690
19/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.00	-4,381	Ordinary	-4,381
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,999	Ordinary	-21,999
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.00	378	Ordinary	378
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,844	Ordinary	2,844
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857,449	Ordinary	857,449

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.00	772	Ordinary	772
19/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.08	6,686	Ordinary	6,686
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.30	-1,937	Ordinary	-1,937
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.30	-9,808	Ordinary	-9,808
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	8,088	Ordinary	8,088
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	9,264	Ordinary	9,264
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,709	Ordinary	-27,709
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,709	Ordinary	27,709
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,932	Ordinary	-7,932
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,932	Ordinary	7,932
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,385	Ordinary	-399,385
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,385	Ordinary	399,385
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,677	Ordinary	-117,677
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,677	Ordinary	117,677
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,498	Ordinary	-36,498
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,498	Ordinary	36,498
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-663,799	Ordinary	-663,799
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	663,799	Ordinary	663,799
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,828	Ordinary	-42,828
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,828	Ordinary	42,828
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,743	Ordinary	-221,743
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,743	Ordinary	221,743
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.30	-46,825	Ordinary	-46,825
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,746	Ordinary	-148,746
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,800	Ordinary	154,800
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,550	Ordinary	-64,550
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,815	Ordinary	64,815
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,594	Ordinary	-31,594
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,370	Ordinary	31,370
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857,449	Ordinary	-857,449
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857,449	Ordinary	857,449
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413,556	Ordinary	2,413,556
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.30	-7,332	Ordinary	-7,332
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.30	-15,355	Ordinary	-15,355
21/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.77	42,677	Ordinary	42,677
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211,351	Ordinary	-211,351
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,175	Ordinary	139,175
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,509	Ordinary	47,509
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,667	Ordinary	24,667
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,493	Ordinary	6,493
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,509	Ordinary	47,509
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,473	Ordinary	-33,473
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-211,351	Ordinary	-211,351
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,175	Ordinary	139,175
21/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.77	59,366	Ordinary	59,366
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,473	Ordinary	-33,473
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,093	Ordinary	-3,093
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413,556	Ordinary	-2,413,556
21/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.77	965	Ordinary	965
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.79	-11,938	Ordinary	-11,938
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.79	-8,523	Ordinary	-8,523
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	842	Ordinary	842
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,181	Ordinary	58,181
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525,014	Ordinary	-525,014
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,516	Ordinary	-3,516
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,233	Ordinary	-3,233
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,709	Ordinary	-27,709
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,709	Ordinary	27,709
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,932	Ordinary	-7,932
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,932	Ordinary	7,932
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,385	Ordinary	-399,385
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,385	Ordinary	399,385
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,186	Ordinary	-165,186
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,186	Ordinary	165,186
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,498	Ordinary	-36,498
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,498	Ordinary	36,498
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,527	Ordinary	-246,527
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,055	Ordinary	213,055
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-452,448	Ordinary	-452,448
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	452,448	Ordinary	452,448
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,828	Ordinary	-42,828
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,828	Ordinary	42,828
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-360,918	Ordinary	-360,918
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	361,760	Ordinary	361,760
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.79	42,844	Ordinary	42,844
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.79	26,418	Ordinary	26,418
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.79	14,981	Ordinary	14,981
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.79	378	Ordinary	378

22/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.79	26,469	Ordinary	26,469
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.79	41,140	Ordinary	41,140
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.79	55,589	Ordinary	55,589
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199	Ordinary	199
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,139	Ordinary	-33,139
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91	Ordinary	91
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24	Ordinary	24
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91	Ordinary	91
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73	Ordinary	73
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,707	Ordinary	-151,707
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,831	Ordinary	156,831
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,185	Ordinary	-63,185
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,706	Ordinary	61,706
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,821	Ordinary	-30,821
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,813	Ordinary	29,813
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857,449	Ordinary	-857,449
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857,449	Ordinary	857,449
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363,780	Ordinary	2,363,780
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.79	3,549	Ordinary	3,549
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,181	Ordinary	58,181
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,599	Ordinary	203,599
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,055	Ordinary	-213,055
25/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.85	-16,223	Ordinary	-16,223

25/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.85	-12,185	Ordinary	-12,185
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.85	57,660	Ordinary	57,660
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.85	10,185	Ordinary	10,185
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,181	Ordinary	58,181
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,456	Ordinary	-9,456
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,880	Ordinary	1,880
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,310	Ordinary	140,310
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.85	6,705	Ordinary	6,705
25/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.85	16,223	Ordinary	16,223
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.69	2,742	Ordinary	2,742
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.69	2,465	Ordinary	2,465
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.69	2,366	Ordinary	2,366
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.69	3,110	Ordinary	3,110
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.69	1,822	Ordinary	1,822
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.69	11,987	Ordinary	11,987
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.69	3,377	Ordinary	3,377
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.69	3,036	Ordinary	3,036
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.69	4,033	Ordinary	4,033
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.69	7,181	Ordinary	7,181
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.69	10,082	Ordinary	10,082
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,096	Ordinary	-13,096
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,645	Ordinary	-2,645
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,741	Ordinary	15,741
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.69	-1,662	Ordinary	-1,662
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,741	Ordinary	15,741
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,645	Ordinary	-2,645
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,096	Ordinary	-13,096
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.69	8,650	Ordinary	8,650
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.69	9,621	Ordinary	9,621
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.69	-3,377	Ordinary	-3,377
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.69	-4,033	Ordinary	-4,033
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.69	63,806	Ordinary	63,806
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,729	Ordinary	-2,729
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857,449	Ordinary	-857,449
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,970	Ordinary	-7,970
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.69	707	Ordinary	707
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.69	-1,474	Ordinary	-1,474
26/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.69	-40,670	Ordinary	-40,670
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.69	-7,181	Ordinary	-7,181

26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.69	-9,621	Ordinary	-9,621
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.69	-2,742	Ordinary	-2,742
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.69	-348	Ordinary	-348
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.69	-441	Ordinary	-441
27/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.64	-7,283	Ordinary	-7,283
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.64	3,419	Ordinary	3,419
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.64	7,024	Ordinary	7,024
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.64	13,550	Ordinary	13,550
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.64	-2,437	Ordinary	-2,437
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.64	-3,419	Ordinary	-3,419
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.64	-3,811	Ordinary	-3,811
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.64	-7,024	Ordinary	-7,024
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.64	740	Ordinary	740
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.64	1,480	Ordinary	1,480
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,696	Ordinary	-13,696
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,621	Ordinary	-6,621
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.64	7,350	Ordinary	7,350
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.64	772	Ordinary	772
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.64	2,123	Ordinary	2,123
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.64	3,811	Ordinary	3,811
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.64	2,437	Ordinary	2,437
28/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.74	27,989	Ordinary	27,989
28/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.74	1,349	Ordinary	1,349
28/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.74	31,487	Ordinary	31,487
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
28/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.74	1,225	Ordinary	1,225
28/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.74	-854	Ordinary	-854
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.60	70,688	Ordinary	70,688
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.60	-11,620	Ordinary	-11,620
29/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.60	-30,000	Ordinary	-30,000
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,436	Ordinary	37,436
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,436	Ordinary	-37,436
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,436	Ordinary	37,436
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,436	Ordinary	-37,436
29/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.60	9,741	Ordinary	9,741

29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.60	19,232	Ordinary	19,232
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.60	6,784	Ordinary	6,784
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.60	-4,442	Ordinary	-4,442
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.60	-3,076	Ordinary	-3,076
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.60	-20,916	Ordinary	-20,916
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,606	Ordinary	-3,606
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,481	Ordinary	-43,481
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.60	-9,741	Ordinary	-9,741
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.60	-11,313	Ordinary	-11,313
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.60	-2,944	Ordinary	-2,944
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.60	-2,958	Ordinary	-2,958
29/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	14.60	-6,231	Ordinary	-6,231
29/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	14.60	-6,202	Ordinary	-6,202
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.60	6,125	Ordinary	6,125
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.60	-31,646	Ordinary	-31,646
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.60	6,202	Ordinary	6,202
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.60	2,944	Ordinary	2,944
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.60	760	Ordinary	760
01/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.63	-20,331	Ordinary	-20,331
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.49	16,275	Ordinary	16,275
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.49	-4,630	Ordinary	-4,630
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.49	-48,903	Ordinary	-48,903
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,278	Ordinary	84,278
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,919	Ordinary	120,919
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.65	-1,225,980	Ordinary	-1,225,980
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.66	6,167	Ordinary	6,167
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,549	Ordinary	50,549
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.49	3,675	Ordinary	3,675
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.49	965	Ordinary	965
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.49	444	Ordinary	444
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.49	965	Ordinary	965
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,029	Ordinary	195,029
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,037	Ordinary	136,037
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.29	-1,768	Ordinary	-1,768
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.29	777	Ordinary	777
03/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.29	400	Ordinary	400
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,509	Ordinary	3,509
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,068	Ordinary	11,068
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.40	8,330	Ordinary	8,330
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.29	1,225	Ordinary	1,225
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.29	6,125	Ordinary	6,125
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.29	666	Ordinary	666
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.29	18,920	Ordinary	18,920
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.40	30,123	Ordinary	30,123
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.40	1,455	Ordinary	1,455
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.40	32,606	Ordinary	32,606
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,004	Ordinary	19,004
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,008	Ordinary	457,008
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,169	Ordinary	318,169
04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.40	621	Ordinary	621
04/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.40	3,635	Ordinary	3,635
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
04/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.40	1,737	Ordinary	1,737
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.37	-399,094	Ordinary	-399,094
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.37	-13,998	Ordinary	-13,998
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.37	37,741	Ordinary	37,741
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-517	Ordinary	-517
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,170	Ordinary	8,170
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,047	Ordinary	3,047
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,256	Ordinary	-61,256
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,652	Ordinary	-87,652
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,709	Ordinary	-27,709
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,932	Ordinary	-7,932
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,385	Ordinary	-399,385
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,385	Ordinary	399,385
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,363	Ordinary	-223,363
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,363	Ordinary	223,363
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,675	Ordinary	-89,675
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,675	Ordinary	89,675
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,599	Ordinary	-203,599
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	189,800	Ordinary	189,800
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-452,448	Ordinary	-452,448
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	452,965	Ordinary	452,965
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,183	Ordinary	-40,183
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,183	Ordinary	40,183
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,228	Ordinary	-311,228
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,228	Ordinary	311,228
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.37	405,298	Ordinary	405,298
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,799	Ordinary	-13,799
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,365	Ordinary	119,365
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,230	Ordinary	-147,230
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,393	Ordinary	144,393
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,391	Ordinary	66,391
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,152	Ordinary	-27,152
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,227	Ordinary	31,227
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.37	965	Ordinary	965
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.32	-75,381	Ordinary	-75,381
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,124	Ordinary	-35,124
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,824	Ordinary	45,824
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,845	Ordinary	982,845
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682,631	Ordinary	682,631
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,047	Ordinary	3,047
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,697	Ordinary	-10,697
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,777	Ordinary	42,777
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.32	10,648	Ordinary	10,648
08/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.32	3,106	Ordinary	3,106
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,673	Ordinary	2,673
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,425	Ordinary	60,425
08/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.32	52,731	Ordinary	52,731
09/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.20	-531	Ordinary	-531
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.20	7,002	Ordinary	7,002
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,700	Ordinary	10,700
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,055	Ordinary	-123,055
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,181	Ordinary	-87,181
09/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.22	25,080	Ordinary	25,080
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,381	Ordinary	-10,381
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,700	Ordinary	10,700
09/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.20	8,004	Ordinary	8,004
09/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.20	19,233	Ordinary	19,233
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319	Ordinary	319
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.20	386	Ordinary	386
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.20	1,351	Ordinary	1,351
09/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.22	4,471	Ordinary	4,471
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.35	-266,686	Ordinary	-266,686
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.35	-11,675	Ordinary	-11,675
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.35	2,861	Ordinary	2,861

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,225	Ordinary	97,225
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,225	Ordinary	-97,225
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,437	Ordinary	-187,437
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,403	Ordinary	-270,403
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,385	Ordinary	-399,385
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,385	Ordinary	399,385
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,363	Ordinary	-223,363
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,363	Ordinary	223,363
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,131	Ordinary	-28,131
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,131	Ordinary	28,131
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,675	Ordinary	-89,675
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,600	Ordinary	197,600
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,722	Ordinary	-168,722
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,340	Ordinary	158,340
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506,442	Ordinary	-506,442
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	409,217	Ordinary	409,217
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,183	Ordinary	-40,183
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,183	Ordinary	40,183
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,228	Ordinary	-311,228
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,228	Ordinary	311,228
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.35	-1,813	Ordinary	-1,813
10/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.35	2,010	Ordinary	2,010
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	318	Ordinary	318
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,608	Ordinary	-120,608
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,962	Ordinary	124,962
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,379	Ordinary	-141,379
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,625	Ordinary	141,625
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,386	Ordinary	-31,386
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,145	Ordinary	32,145
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,425	Ordinary	-60,425
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,425	Ordinary	60,425
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.35	386	Ordinary	386
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.37	-2,042	Ordinary	-2,042
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.37	1,139	Ordinary	1,139
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,901	Ordinary	221,901
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,471	Ordinary	320,471
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.37	57,729	Ordinary	57,729
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.37	16,940	Ordinary	16,940
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.37	843	Ordinary	843
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
11/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.34	-96,505	Ordinary	-96,505
11/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.38	10,188	Ordinary	10,188
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,584	Ordinary	35,584
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,493	Ordinary	23,493
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,385	Ordinary	-399,385
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,385	Ordinary	399,385
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,363	Ordinary	-223,363
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,363	Ordinary	223,363

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,131	Ordinary	-28,131
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,131	Ordinary	28,131
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,600	Ordinary	-197,600
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,600	Ordinary	197,600
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,340	Ordinary	-158,340
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,340	Ordinary	158,340
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-409,217	Ordinary	-409,217
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	409,217	Ordinary	409,217
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,183	Ordinary	-40,183
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,183	Ordinary	40,183
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,228	Ordinary	-311,228
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,228	Ordinary	311,228
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.50	518	Ordinary	518
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.50	19,242	Ordinary	19,242
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.50	9,680	Ordinary	9,680
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.50	-755	Ordinary	-755
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.50	6,478	Ordinary	6,478
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,677	Ordinary	-124,677
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,962	Ordinary	124,962
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,522	Ordinary	-142,522
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,276	Ordinary	145,276
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,767	Ordinary	-31,767
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,911	Ordinary	34,911
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,425	Ordinary	-60,425
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,425	Ordinary	60,425
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.50	4,206	Ordinary	4,206
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.50	4,904	Ordinary	4,904
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.50	2,378	Ordinary	2,378
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.50	1,544	Ordinary	1,544
12/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.50	22,173	Ordinary	22,173
15/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.51	1,161	Ordinary	1,161
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,116	Ordinary	-5,116
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,400	Ordinary	10,400
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,385	Ordinary	-399,385
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,385	Ordinary	399,385
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,363	Ordinary	-223,363
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,363	Ordinary	223,363
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,131	Ordinary	-28,131
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,131	Ordinary	28,131
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,600	Ordinary	-197,600
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,600	Ordinary	197,600
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,340	Ordinary	-158,340
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,340	Ordinary	158,340
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-409,217	Ordinary	-409,217
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	409,217	Ordinary	409,217
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,183	Ordinary	-40,183
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,183	Ordinary	40,183
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,228	Ordinary	-311,228
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,228	Ordinary	311,228
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,116	Ordinary	-5,116
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,962	Ordinary	-124,962
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,962	Ordinary	124,962
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,276	Ordinary	-145,276
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,325	Ordinary	142,325
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,911	Ordinary	-34,911
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,684	Ordinary	34,684
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,425	Ordinary	-60,425
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,549	Ordinary	146,549
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.51	1,737	Ordinary	1,737
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.51	1,544	Ordinary	1,544
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.46	18,396	Ordinary	18,396
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.46	-9,344	Ordinary	-9,344
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,268	Ordinary	19,268
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,268	Ordinary	-19,268
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,176	Ordinary	2,176
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,440	Ordinary	3,440

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,400	Ordinary	10,400
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,212	Ordinary	-7,212
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,268	Ordinary	19,268
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,268	Ordinary	-19,268
16/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.46	-48,890	Ordinary	-48,890
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.46	3,880	Ordinary	3,880
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,188	Ordinary	3,188
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	14.46	-32,123	Ordinary	-32,123
16/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.47	-11,050	Ordinary	-11,050
16/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.46	579	Ordinary	579
17/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.47	-27,254	Ordinary	-27,254
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,723	Ordinary	65,723
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,398	Ordinary	4,398
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,822	Ordinary	-2,822
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,236	Ordinary	-4,236
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
17/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.47	772	Ordinary	772
17/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.57	960	Ordinary	960
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.47	384,498	Ordinary	384,498
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.47	464,980	Ordinary	464,980
17/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.57	7,774	Ordinary	7,774
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.14	28,032	Ordinary	28,032
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.14	2,336	Ordinary	2,336
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.14	51,392	Ordinary	51,392
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,399	Ordinary	10,399
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,496	Ordinary	37,496
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,641	Ordinary	25,641
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,723	Ordinary	65,723
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,398	Ordinary	4,398
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.14	9,700	Ordinary	9,700
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,121	Ordinary	70,121
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,255	Ordinary	-7,255
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,855	Ordinary	25,855
18/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.14	6,135	Ordinary	6,135

18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.13	-280,647	Ordinary	-280,647
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.99	-5,243	Ordinary	-5,243
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.99	-183,005	Ordinary	-183,005
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.99	-20,751	Ordinary	-20,751
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.99	-7,473	Ordinary	-7,473
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.99	-13,654	Ordinary	-13,654
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.99	-10,066	Ordinary	-10,066
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.99	-266,853	Ordinary	-266,853
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.99	-7,942	Ordinary	-7,942
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.99	-9,443	Ordinary	-9,443
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.99	-4,873	Ordinary	-4,873
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.99	-8,018	Ordinary	-8,018
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.99	266,853	Ordinary	266,853
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.99	-24,962	Ordinary	-24,962
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	1,788	Ordinary	1,788
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.99	-45,407	Ordinary	-45,407
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.99	-21,328	Ordinary	-21,328
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.99	-68,225	Ordinary	-68,225
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.99	-75,591	Ordinary	-75,591
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.99	-15,056	Ordinary	-15,056
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.99	-20,490	Ordinary	-20,490
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.99	-19,909	Ordinary	-19,909
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.99	-17,901	Ordinary	-17,901
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.99	-31,961	Ordinary	-31,961
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.99	-4,828	Ordinary	-4,828
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,351	Ordinary	28,351
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,815	Ordinary	20,815
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.99	-1,227	Ordinary	-1,227
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,385	Ordinary	-399,385
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,385	Ordinary	399,385
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,363	Ordinary	-223,363
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,363	Ordinary	223,363
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,131	Ordinary	-28,131
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,131	Ordinary	28,131
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,000	Ordinary	-208,000

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,001	Ordinary	208,001
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,128	Ordinary	-151,128
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,050	Ordinary	141,050
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-494,208	Ordinary	-494,208
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504,607	Ordinary	504,607
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,183	Ordinary	-40,183
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,183	Ordinary	40,183
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296,358	Ordinary	-296,358
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296,358	Ordinary	296,358
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	7,473	Ordinary	7,473
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.99	7,942	Ordinary	7,942
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.99	1,295	Ordinary	1,295
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.99	-5,905	Ordinary	-5,905
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.99	-3,307	Ordinary	-3,307
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.99	20,490	Ordinary	20,490
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.99	20,751	Ordinary	20,751
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.99	68,225	Ordinary	68,225
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	322	Ordinary	322
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,707	Ordinary	-117,707
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,729	Ordinary	121,729
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,710	Ordinary	-144,710
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,684	Ordinary	152,684
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,230	Ordinary	-66,230
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,002	Ordinary	-33,002
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,392	Ordinary	34,392
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,404	Ordinary	-172,404
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,404	Ordinary	172,404
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989,819	Ordinary	989,819
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.99	-2,069	Ordinary	-2,069
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	897	Ordinary	897
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	25,564	Ordinary	25,564
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.99	21,328	Ordinary	21,328
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.99	15,056	Ordinary	15,056
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.99	13,654	Ordinary	13,654
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.99	2,702	Ordinary	2,702
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	31,961	Ordinary	31,961
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	10,066	Ordinary	10,066
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	9,443	Ordinary	9,443
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.99	-37,739	Ordinary	-37,739
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.99	-67,380	Ordinary	-67,380
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	45,407	Ordinary	45,407
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	38,311	Ordinary	38,311
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	1,214	Ordinary	1,214
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	4,265	Ordinary	4,265
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	67,380	Ordinary	67,380
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	10,450	Ordinary	10,450
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	21,228	Ordinary	21,228
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.99	4,873	Ordinary	4,873
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.99	5,905	Ordinary	5,905
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.04	-20,474	Ordinary	-20,474
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,010	Ordinary	112,010
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,889	Ordinary	-102,889
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,801	Ordinary	-36,801
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,124	Ordinary	35,124
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	572	Ordinary	572
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-572	Ordinary	-572
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,444	Ordinary	-7,444
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,890	Ordinary	-190,890

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,386	Ordinary	-119,386
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,399	Ordinary	-58,399
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,010	Ordinary	112,010
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,801	Ordinary	-36,801
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,889	Ordinary	-102,889
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.04	20,474	Ordinary	20,474
22/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.04	843	Ordinary	843
22/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.93	7,650	Ordinary	7,650
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,399	Ordinary	-58,399
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,380	Ordinary	-5,380
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,455	Ordinary	-9,455
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632,368	Ordinary	-632,368
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.04	6,130	Ordinary	6,130
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.04	4,904	Ordinary	4,904
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.09	-6,323	Ordinary	-6,323
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,145	Ordinary	174,145
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,592	Ordinary	122,592
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,385	Ordinary	-399,385
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,385	Ordinary	399,385
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,363	Ordinary	-223,363
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,363	Ordinary	223,363
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,131	Ordinary	-28,131
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,131	Ordinary	28,131
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,001	Ordinary	-208,001
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,001	Ordinary	208,001
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,651	Ordinary	-82,651
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,651	Ordinary	82,651
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-616,617	Ordinary	-616,617

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	616,617	Ordinary	616,617
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,382	Ordinary	-3,382
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,382	Ordinary	3,382
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,469	Ordinary	-193,469
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,469	Ordinary	193,469
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.09	-150,650	Ordinary	-150,650
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.09	-5,307	Ordinary	-5,307
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.09	-47,601	Ordinary	-47,601
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.09	135,005	Ordinary	135,005
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.09	47,601	Ordinary	47,601
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.09	6,323	Ordinary	6,323
23/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.09	-629	Ordinary	-629
23/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.09	750	Ordinary	750
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,262	Ordinary	-123,262
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,336	Ordinary	119,336
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,304	Ordinary	-147,304
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,438	Ordinary	147,438
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,992	Ordinary	-56,992
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,021	Ordinary	53,021
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,855	Ordinary	-34,855
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,363	Ordinary	34,363
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,404	Ordinary	-172,404
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,404	Ordinary	172,404
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,451	Ordinary	-357,451
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.09	6,125	Ordinary	6,125
23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.09	1,930	Ordinary	1,930
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.07	5,644	Ordinary	5,644
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.89	16,470	Ordinary	16,470
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.89	32,564	Ordinary	32,564
24/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.89	-2,904	Ordinary	-2,904
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,916	Ordinary	15,916
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,599	Ordinary	23,599
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,385	Ordinary	-399,385
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,385	Ordinary	399,385
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,363	Ordinary	-223,363
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,363	Ordinary	223,363
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,131	Ordinary	-28,131
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,131	Ordinary	28,131
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,001	Ordinary	-208,001
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,001	Ordinary	208,001
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,651	Ordinary	-82,651
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,651	Ordinary	82,651
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-616,617	Ordinary	-616,617
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	616,617	Ordinary	616,617
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,382	Ordinary	-3,382
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,382	Ordinary	3,382
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,469	Ordinary	-193,469
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,469	Ordinary	193,469
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.89	-16,470	Ordinary	-16,470
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.89	-83,082	Ordinary	-83,082
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.89	-589	Ordinary	-589

24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.89	2,148	Ordinary	2,148
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.89	5,251	Ordinary	5,251
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.89	-2,469	Ordinary	-2,469
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.89	-11,693	Ordinary	-11,693
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	2,469	Ordinary	2,469
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	1,394	Ordinary	1,394
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,336	Ordinary	-119,336
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,155	Ordinary	120,155
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,438	Ordinary	-147,438
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,864	Ordinary	142,864
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,021	Ordinary	-53,021
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,487	Ordinary	51,487
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,363	Ordinary	-34,363
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,823	Ordinary	33,823
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,404	Ordinary	-172,404
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,761	Ordinary	210,761
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431,082	Ordinary	2,431,082
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	8,582	Ordinary	8,582
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	386	Ordinary	386
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	772	Ordinary	772
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.85	1,389	Ordinary	1,389
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.85	-6,981	Ordinary	-6,981
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.85	-4,477	Ordinary	-4,477
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.85	-12,268	Ordinary	-12,268
25/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.85	-31,139	Ordinary	-31,139
25/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.85	-2,588	Ordinary	-2,588

25/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.85	-92,414	Ordinary	-92,414
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,770	Ordinary	5,770
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,002	Ordinary	4,002
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,651	Ordinary	-82,651
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,651	Ordinary	82,651
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.85	-3,381	Ordinary	-3,381
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.85	-9,264	Ordinary	-9,264
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.73	-379,663	Ordinary	-379,663
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,134	Ordinary	66,134
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,444	Ordinary	7,444
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,004	Ordinary	-19,004
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,298	Ordinary	24,298
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,408	Ordinary	16,408
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,385	Ordinary	-399,385
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,385	Ordinary	399,385
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,363	Ordinary	-223,363
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,363	Ordinary	223,363
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,131	Ordinary	-28,131
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,131	Ordinary	28,131
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,001	Ordinary	-208,001
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,001	Ordinary	208,001
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,287	Ordinary	69,287
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,651	Ordinary	-82,651
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-616,617	Ordinary	-616,617
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	616,617	Ordinary	616,617
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,382	Ordinary	-3,382
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,382	Ordinary	3,382

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,469	Ordinary	-193,469
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,469	Ordinary	193,469
26/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.73	1,688	Ordinary	1,688
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,364	Ordinary	-13,364
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,432	Ordinary	-121,432
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,783	Ordinary	103,783
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,640	Ordinary	-143,640
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,261	Ordinary	143,261
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,377	Ordinary	-52,377
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,909	Ordinary	51,909
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,780	Ordinary	-31,780
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,263	Ordinary	34,263
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,761	Ordinary	-210,761
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,761	Ordinary	210,761
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,508	Ordinary	24,508
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,431,082	Ordinary	-2,431,082
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472,248	Ordinary	2,472,248
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.73	-9,974	Ordinary	-9,974
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.73	579	Ordinary	579
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.76	-107,849	Ordinary	-107,849
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.76	-12,349	Ordinary	-12,349
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.76	12,349	Ordinary	12,349
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,200	Ordinary	11,200
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,134	Ordinary	66,134
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	776	Ordinary	776
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,331	Ordinary	69,331
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,993	Ordinary	-2,993
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,471	Ordinary	3,471
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,783	Ordinary	-103,783
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,539	Ordinary	2,539
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,508	Ordinary	-24,508
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,117	Ordinary	24,117
29/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.76	1,930	Ordinary	1,930
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.80	-6,443	Ordinary	-6,443
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.79	51,519	Ordinary	51,519
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.80	-16,121	Ordinary	-16,121
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.80	20,045	Ordinary	20,045
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.79	-85,896	Ordinary	-85,896
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.80	-24,035	Ordinary	-24,035
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.80	10,341	Ordinary	10,341
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,846	Ordinary	-10,846
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,044	Ordinary	22,044
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,428	Ordinary	-11,428
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,594	Ordinary	-10,594
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,287	Ordinary	-69,287
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,287	Ordinary	69,287
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,044	Ordinary	22,044
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,846	Ordinary	-10,846
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.80	2,072	Ordinary	2,072
30/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.79	-120,462	Ordinary	-120,462
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.79	45,745	Ordinary	45,745
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.80	24,035	Ordinary	24,035
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.80	8,537	Ordinary	8,537
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.80	2,591	Ordinary	2,591
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9	Ordinary	9
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,698	Ordinary	87,698
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205

30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,487	Ordinary	200,487
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,319	Ordinary	10,319
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.80	8,719	Ordinary	8,719
30/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.80	-1,292	Ordinary	-1,292
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.80	386	Ordinary	386
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.80	-10,341	Ordinary	-10,341
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.80	-20,045	Ordinary	-20,045
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.79	-111,137	Ordinary	-111,137
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.79	-72,161	Ordinary	-72,161
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.80	10,851	Ordinary	10,851
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.80	-8,537	Ordinary	-8,537
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.79	-30,510	Ordinary	-30,510
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.80	-2,591	Ordinary	-2,591
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.80	-8,719	Ordinary	-8,719
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.80	-10,851	Ordinary	-10,851
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.79	-79,195	Ordinary	-79,195
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.74	48,572	Ordinary	48,572
01/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.83	31,324	Ordinary	31,324
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.83	-55,782	Ordinary	-55,782
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,993	Ordinary	-2,993
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201,971	Ordinary	-1,201,971
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,141	Ordinary	53,141
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,470	Ordinary	143,470
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717,936	Ordinary	-1,717,936
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,425,739	Ordinary	1,425,739
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,363	Ordinary	-223,363
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,131	Ordinary	-28,131
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,003	Ordinary	-208,003
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-616,617	Ordinary	-616,617
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,426	Ordinary	-25,426
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,757	Ordinary	-248,757
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.83	5,820	Ordinary	5,820
01/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.83	20,256	Ordinary	20,256
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,799	Ordinary	5,799
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,056	Ordinary	-3,056
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,838	Ordinary	1,838
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710,514	Ordinary	710,514

01/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.83	965	Ordinary	965
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.83	-32,747	Ordinary	-32,747
02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.01	-2,821	Ordinary	-2,821
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074,847	Ordinary	2,074,847
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,470	Ordinary	-143,470
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,425,739	Ordinary	-1,425,739
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,363	Ordinary	223,363
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,131	Ordinary	28,131
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,003	Ordinary	208,003
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	613,624	Ordinary	613,624
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,426	Ordinary	25,426
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,957	Ordinary	259,957
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.01	1,265	Ordinary	1,265
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.01	777	Ordinary	777
02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.01	653,136	Ordinary	653,136
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.01	-18,885	Ordinary	-18,885
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,702	Ordinary	120,702
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.93	-2,380	Ordinary	-2,380
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.01	772	Ordinary	772
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	21,336	Ordinary	21,336
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,991	Ordinary	-499,991
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,385	Ordinary	-399,385
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,385	Ordinary	399,385
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,363	Ordinary	-223,363
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,363	Ordinary	223,363
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,131	Ordinary	-28,131
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,131	Ordinary	28,131
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,003	Ordinary	-208,003
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,003	Ordinary	208,003
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,287	Ordinary	-69,287
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,287	Ordinary	69,287
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-613,624	Ordinary	-613,624
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	613,624	Ordinary	613,624
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,426	Ordinary	-25,426
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,426	Ordinary	25,426
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,957	Ordinary	-259,957
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,957	Ordinary	259,957
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.01	8,211	Ordinary	8,211
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.99	-9,987	Ordinary	-9,987
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,580	Ordinary	-93,580
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,627	Ordinary	91,627
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,609	Ordinary	-143,609
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,875	Ordinary	142,875
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,444	Ordinary	-50,444
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,967	Ordinary	49,967
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,775	Ordinary	-35,775
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,381	Ordinary	36,381
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,761	Ordinary	-210,761
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,761	Ordinary	210,761
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031,703	Ordinary	-1,031,703
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057,559	Ordinary	1,057,559
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.02	2,415	Ordinary	2,415
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.02	13,259	Ordinary	13,259
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.06	-2,791	Ordinary	-2,791
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887,997	Ordinary	-887,997
06/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.06	45,213	Ordinary	45,213
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,254	Ordinary	11,254
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.13	35,525	Ordinary	35,525
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.13	-135,223	Ordinary	-135,223
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,717	Ordinary	-7,717
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,191	Ordinary	-11,191
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,000	Ordinary	-129,000
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,191	Ordinary	-11,191
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,184	Ordinary	14,184
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,287	Ordinary	-69,287
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,717	Ordinary	-7,717
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.13	-185	Ordinary	-185
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,622	Ordinary	-51,622
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,348	Ordinary	2,348
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.97	-11,745	Ordinary	-11,745
08/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.14	-3,903	Ordinary	-3,903
08/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.14	3,707	Ordinary	3,707
08/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.14	12,120	Ordinary	12,120
08/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.14	-20,129	Ordinary	-20,129
08/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.14	-257	Ordinary	-257
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,000	Ordinary	-226,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,385	Ordinary	-399,385
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,385	Ordinary	399,385
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,172	Ordinary	-212,172
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,172	Ordinary	212,172
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,131	Ordinary	-28,131
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,131	Ordinary	28,131
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,003	Ordinary	-208,003
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,003	Ordinary	208,003
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,184	Ordinary	-14,184
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,184	Ordinary	14,184
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-613,624	Ordinary	-613,624
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	613,624	Ordinary	613,624
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,426	Ordinary	-25,426
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,426	Ordinary	25,426
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-252,240	Ordinary	-252,240
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	252,240	Ordinary	252,240
08/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.14	601,748	Ordinary	601,748
08/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.14	24,622	Ordinary	24,622
08/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.14	20,129	Ordinary	20,129
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,396	Ordinary	-104,396
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,846	Ordinary	100,846
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,293	Ordinary	-141,293
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,792	Ordinary	139,792
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,349	Ordinary	-52,349
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,240	Ordinary	51,240
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,414	Ordinary	-38,414
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,231	Ordinary	35,231
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,761	Ordinary	-210,761
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,761	Ordinary	210,761
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057,559	Ordinary	-1,057,559

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012,582	Ordinary	1,012,582
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
08/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.14	-24,622	Ordinary	-24,622
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.06	2,584	Ordinary	2,584
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.06	2,066	Ordinary	2,066
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.06	5,647	Ordinary	5,647
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.06	-29,926	Ordinary	-29,926
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.06	-11,510	Ordinary	-11,510
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,060	Ordinary	35,060
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,729	Ordinary	28,729
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,757	Ordinary	14,757
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,518	Ordinary	4,518
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,000	Ordinary	-385,000
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,518	Ordinary	4,518
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,203	Ordinary	-9,203
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,685	Ordinary	4,685
09/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.12	-3,133	Ordinary	-3,133
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,142	Ordinary	-2,142
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,546	Ordinary	-2,546
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,664	Ordinary	21,664
09/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.06	1,351	Ordinary	1,351
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.06	-10,691	Ordinary	-10,691
09/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.06	1,583	Ordinary	1,583
10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.10	-16,499	Ordinary	-16,499
10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.10	-8,915	Ordinary	-8,915
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.10	-13,502	Ordinary	-13,502

10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.10	-18,889	Ordinary	-18,889
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.10	-250,693	Ordinary	-250,693
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.10	18,889	Ordinary	18,889
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,746	Ordinary	2,746
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,993	Ordinary	-2,993
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,427	Ordinary	4,427
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,727	Ordinary	3,727
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,937	Ordinary	16,937
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,197	Ordinary	24,197
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,385	Ordinary	-399,385
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,385	Ordinary	399,385
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,172	Ordinary	-212,172
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,179	Ordinary	209,179
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,131	Ordinary	-28,131
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,131	Ordinary	28,131
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,521	Ordinary	-212,521
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,521	Ordinary	212,521
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,184	Ordinary	-14,184
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,184	Ordinary	14,184
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-604,421	Ordinary	-604,421
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	648,684	Ordinary	648,684
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,426	Ordinary	-25,426
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,183	Ordinary	40,183
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-256,925	Ordinary	-256,925
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,969	Ordinary	280,969
10/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.10	629	Ordinary	629
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,064	Ordinary	83,064
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,846	Ordinary	-100,846
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,055	Ordinary	100,055
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,650	Ordinary	-137,650
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,593	Ordinary	138,593
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,694	Ordinary	-48,694
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,105	Ordinary	48,105
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,520	Ordinary	-37,520
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,481	Ordinary	39,481
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,761	Ordinary	-210,761
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,761	Ordinary	210,761
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034,246	Ordinary	-1,034,246
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047,495	Ordinary	1,047,495
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
10/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.10	13,502	Ordinary	13,502
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.32	6,906	Ordinary	6,906
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,473	Ordinary	199,473
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,484	Ordinary	139,484
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,486,895	Ordinary	1,486,895
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,385	Ordinary	-399,385
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,385	Ordinary	399,385
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,179	Ordinary	-209,179
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,131	Ordinary	-28,131
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,521	Ordinary	-212,521
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,184	Ordinary	-14,184
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,184	Ordinary	14,184
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-648,684	Ordinary	-648,684
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,183	Ordinary	-40,183
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,969	Ordinary	-280,969
13/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.25	35,312	Ordinary	35,312
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,055	Ordinary	-100,055
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,055	Ordinary	100,055
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,593	Ordinary	-138,593
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,593	Ordinary	138,593
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,105	Ordinary	-48,105
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,105	Ordinary	48,105
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,481	Ordinary	-39,481
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,481	Ordinary	39,481
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,761	Ordinary	-210,761
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,761	Ordinary	210,761
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047,495	Ordinary	-1,047,495
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047,495	Ordinary	1,047,495
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
13/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.25	6,745	Ordinary	6,745
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,670	Ordinary	-223,670
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,421	Ordinary	-156,421
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,486,895	Ordinary	-1,486,895
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,385	Ordinary	-399,385
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,385	Ordinary	399,385
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,179	Ordinary	209,179
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,131	Ordinary	28,131
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	215,267	Ordinary	215,267
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,184	Ordinary	-14,184
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,093	Ordinary	4,093
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	653,111	Ordinary	653,111
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,183	Ordinary	40,183
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	284,689	Ordinary	284,689
14/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.32	-3,784	Ordinary	-3,784
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.32	19,400	Ordinary	19,400
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.32	4,365	Ordinary	4,365
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.32	-6,995	Ordinary	-6,995
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	809	Ordinary	809
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,055	Ordinary	-100,055
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,783	Ordinary	96,783
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,593	Ordinary	-138,593

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,613	Ordinary	132,613
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,105	Ordinary	-48,105
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,337	Ordinary	45,337
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,481	Ordinary	-39,481
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,307	Ordinary	39,307
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,761	Ordinary	-210,761
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,761	Ordinary	210,761
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047,495	Ordinary	-1,047,495
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973,901	Ordinary	973,901
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,497,837	Ordinary	2,497,837
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.32	579	Ordinary	579
15/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.45	-3,000	Ordinary	-3,000
15/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.45	-4,411	Ordinary	-4,411
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,385	Ordinary	-399,385
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,385	Ordinary	399,385
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,179	Ordinary	-209,179

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,179	Ordinary	209,179
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,131	Ordinary	-28,131
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,131	Ordinary	28,131
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-215,267	Ordinary	-215,267
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	215,267	Ordinary	215,267
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,083	Ordinary	4,083
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,093	Ordinary	-4,093
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-653,111	Ordinary	-653,111
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	653,111	Ordinary	653,111
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,183	Ordinary	-40,183
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,183	Ordinary	40,183
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-284,689	Ordinary	-284,689
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	284,689	Ordinary	284,689
15/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.45	624,037	Ordinary	624,037
15/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.45	10,343	Ordinary	10,343
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.45	26,190	Ordinary	26,190
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,783	Ordinary	-96,783
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,699	Ordinary	102,699
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,613	Ordinary	-132,613
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,758	Ordinary	138,758
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,337	Ordinary	-45,337
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,114	Ordinary	49,114
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,307	Ordinary	-39,307
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,260	Ordinary	40,260
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,761	Ordinary	-210,761
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,761	Ordinary	210,761
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973,901	Ordinary	-973,901
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996,776	Ordinary	996,776
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,497,837	Ordinary	-2,497,837
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
15/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.45	-10,343	Ordinary	-10,343
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.58	-42,250	Ordinary	-42,250
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.58	-2,821	Ordinary	-2,821
16/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.58	-12,155	Ordinary	-12,155
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,693	Ordinary	10,693
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,385	Ordinary	-399,385
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,385	Ordinary	399,385
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,179	Ordinary	-209,179
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,179	Ordinary	209,179
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,131	Ordinary	-28,131
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,131	Ordinary	28,131
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-215,267	Ordinary	-215,267
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	215,267	Ordinary	215,267
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,083	Ordinary	-4,083
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,074	Ordinary	4,074
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-653,111	Ordinary	-653,111

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	653,111	Ordinary	653,111
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,183	Ordinary	-40,183
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,183	Ordinary	40,183
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-284,689	Ordinary	-284,689
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	284,689	Ordinary	284,689
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,699	Ordinary	-102,699
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,953	Ordinary	99,953
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,758	Ordinary	-138,758
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,763	Ordinary	137,763
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,114	Ordinary	-49,114
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,123	Ordinary	46,123
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,260	Ordinary	-40,260
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,656	Ordinary	36,656
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,761	Ordinary	-210,761
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,605	Ordinary	340,605
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996,776	Ordinary	-996,776
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922,617	Ordinary	922,617
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
16/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.58	4,015	Ordinary	4,015
17/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.76	101,415	Ordinary	101,415
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,366	Ordinary	-6,366
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-572	Ordinary	-572
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,851	Ordinary	13,851
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,819	Ordinary	-1,819
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,851	Ordinary	13,851
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,385	Ordinary	-399,385
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,385	Ordinary	399,385
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,179	Ordinary	-209,179
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,179	Ordinary	209,179
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,131	Ordinary	-28,131
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,131	Ordinary	28,131
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-215,267	Ordinary	-215,267
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	215,267	Ordinary	215,267
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,074	Ordinary	-4,074
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,074	Ordinary	4,074
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-653,111	Ordinary	-653,111
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	663,804	Ordinary	663,804
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,183	Ordinary	-40,183
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,183	Ordinary	40,183
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-284,689	Ordinary	-284,689
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	282,877	Ordinary	282,877
17/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.76	2,425	Ordinary	2,425
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107	Ordinary	107
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,700	Ordinary	4,700

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,953	Ordinary	-99,953
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,756	Ordinary	97,756
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,763	Ordinary	-137,763
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,392	Ordinary	134,392
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,123	Ordinary	-46,123
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,710	Ordinary	46,710
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,656	Ordinary	-36,656
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,845	Ordinary	36,845
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,605	Ordinary	-340,605
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,605	Ordinary	340,605
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922,617	Ordinary	-922,617
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896,047	Ordinary	896,047
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460,407	Ordinary	2,460,407
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
17/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.76	-7,712	Ordinary	-7,712
17/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.76	7,712	Ordinary	7,712
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.85	-13,155	Ordinary	-13,155
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,851	Ordinary	-13,851
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,600	Ordinary	10,600
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,851	Ordinary	13,851
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,851	Ordinary	13,851
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,851	Ordinary	-13,851
20/10/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.86	9,595	Ordinary	9,595
20/10/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.86	2,799	Ordinary	2,799

20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.85	1,688	Ordinary	1,688
20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.86	10,549	Ordinary	10,549
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,851	Ordinary	13,851
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,194	Ordinary	-3,194
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,160	Ordinary	-14,160
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,646	Ordinary	-7,646
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,474	Ordinary	-46,474
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,848	Ordinary	-75,848
20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.86	1,232	Ordinary	1,232
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.96	-6,906	Ordinary	-6,906
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,500	Ordinary	10,500
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,780	Ordinary	-9,780
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-657	Ordinary	-657
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,000	Ordinary	55,000
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,851	Ordinary	13,851
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,600	Ordinary	10,600
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,074	Ordinary	-4,074
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,780	Ordinary	-9,780
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,851	Ordinary	-13,851
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-657	Ordinary	-657
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.96	642,548	Ordinary	642,548
21/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.96	30,674	Ordinary	30,674
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163	Ordinary	163
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,304	Ordinary	7,304
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,562	Ordinary	35,562
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.95	33,373	Ordinary	33,373
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.95	-6,870	Ordinary	-6,870
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.95	3,048	Ordinary	3,048
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,191	Ordinary	-13,191
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,965	Ordinary	13,965
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	439	Ordinary	439
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,000	Ordinary	-55,000
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,851	Ordinary	-13,851
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,500	Ordinary	10,500
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,191	Ordinary	-13,191
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,851	Ordinary	13,851

22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.95	12,337	Ordinary	12,337
22/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.95	-5,681	Ordinary	-5,681
22/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.95	-1,444	Ordinary	-1,444
22/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.95	37,112	Ordinary	37,112
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.95	-5,380	Ordinary	-5,380
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,826	Ordinary	-2,826
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135	Ordinary	135
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967	Ordinary	6,967
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,530	Ordinary	12,530
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,792	Ordinary	3,792
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,998	Ordinary	2,998
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,602	Ordinary	-13,602
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,563	Ordinary	86,563
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.95	11,975	Ordinary	11,975
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.95	5,380	Ordinary	5,380
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.95	5,681	Ordinary	5,681
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	439	Ordinary	439
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,965	Ordinary	13,965
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.95	11,640	Ordinary	11,640
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.95	26,675	Ordinary	26,675
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,404	Ordinary	14,404
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,494	Ordinary	3,494
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,875	Ordinary	3,875
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,956	Ordinary	105,956
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.00	-7,648	Ordinary	-7,648
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.00	-5,000	Ordinary	-5,000
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.00	-354,822	Ordinary	-354,822
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.00	24,851	Ordinary	24,851
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.00	32,228	Ordinary	32,228
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,292	Ordinary	-21,292
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,071	Ordinary	-6,071
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,757	Ordinary	-14,757
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,236	Ordinary	-413,236
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,236	Ordinary	413,236
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,179	Ordinary	-209,179
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,179	Ordinary	209,179
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,131	Ordinary	-28,131
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,131	Ordinary	28,131
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-236,806	Ordinary	-236,806
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236,806	Ordinary	236,806
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-640,833	Ordinary	-640,833
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	619,541	Ordinary	619,541
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,183	Ordinary	-40,183
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,426	Ordinary	25,426
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,851	Ordinary	-13,851
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,851	Ordinary	13,851
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-282,334	Ordinary	-282,334
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,263	Ordinary	276,263
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.00	5,000	Ordinary	5,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,120	Ordinary	-42,120
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967	Ordinary	6,967
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,266	Ordinary	-109,266
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,525	Ordinary	109,525
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,994	Ordinary	-130,994
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,778	Ordinary	143,778
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,688	Ordinary	58,688
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,467	Ordinary	-33,467

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,255	Ordinary	37,255
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,605	Ordinary	-340,605
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,605	Ordinary	340,605
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943,336	Ordinary	-943,336
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966,024	Ordinary	966,024
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
24/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.00	772	Ordinary	772
24/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.00	7,648	Ordinary	7,648
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,445	Ordinary	-6,445
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,600	Ordinary	-10,600
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,600	Ordinary	-10,600
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,445	Ordinary	-6,445
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.84	48,502	Ordinary	48,502
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.84	114,739	Ordinary	114,739
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.84	-48,502	Ordinary	-48,502
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.84	-11,392	Ordinary	-11,392
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.84	-2,019	Ordinary	-2,019
27/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.84	4,014	Ordinary	4,014
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,045	Ordinary	-17,045
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786	Ordinary	1,786
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,973	Ordinary	61,973
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.84	6,795	Ordinary	6,795
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.84	11,392	Ordinary	11,392
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.04	-10,831	Ordinary	-10,831
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.04	-265,504	Ordinary	-265,504

28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.87	2,063	Ordinary	2,063
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,071	Ordinary	6,071
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,229	Ordinary	4,229
28/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-2,137	Ordinary	-2,137
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.04	9,700	Ordinary	9,700
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,711	Ordinary	15,711
28/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.87	8,626	Ordinary	8,626
28/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	10,831	Ordinary	10,831
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.76	1,016	Ordinary	1,016
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,513	Ordinary	-8,513
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,229	Ordinary	4,229
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,442	Ordinary	-2,442
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,787	Ordinary	1,787
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,601	Ordinary	-2,601
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
29/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.76	386	Ordinary	386
29/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.09	919	Ordinary	919
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.39	-1,279	Ordinary	-1,279
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.41	4,604	Ordinary	4,604
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.41	-62,265	Ordinary	-62,265
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.41	-10,763	Ordinary	-10,763
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.41	-20,294	Ordinary	-20,294
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.41	-11,471	Ordinary	-11,471
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.41	-22,999	Ordinary	-22,999
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,304	Ordinary	-39,304
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,457	Ordinary	-28,457
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,444	Ordinary	-7,444
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,392	Ordinary	-100,392
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,287	Ordinary	-94,287
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,047	Ordinary	-3,047
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,796	Ordinary	-169,796
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,796	Ordinary	169,796
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,236	Ordinary	-413,236
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,236	Ordinary	413,236
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,179	Ordinary	-209,179
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,722	Ordinary	180,722
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,131	Ordinary	-28,131
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,206	Ordinary	-226,206
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,902	Ordinary	186,902
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-619,541	Ordinary	-619,541
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	519,149	Ordinary	519,149
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,660	Ordinary	1,660
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,655	Ordinary	-29,655
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,655	Ordinary	29,655
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,851	Ordinary	-13,851
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,851	Ordinary	13,851
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267,376	Ordinary	-267,376
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,089	Ordinary	173,089
30/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.41	10,763	Ordinary	10,763
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272,931	Ordinary	-272,931
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967	Ordinary	6,967
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,975	Ordinary	-108,975
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,992	Ordinary	113,992
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,471	Ordinary	-141,471
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,334	Ordinary	143,334
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,445	Ordinary	-60,445
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,769	Ordinary	62,769
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,260	Ordinary	-40,260
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,260	Ordinary	40,260
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,605	Ordinary	-340,605

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,605	Ordinary	340,605
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043,708	Ordinary	-1,043,708
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043,708	Ordinary	1,043,708
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.39	-4,770	Ordinary	-4,770
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.41	11,471	Ordinary	11,471
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.41	20,294	Ordinary	20,294
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.53	-163,244	Ordinary	-163,244
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.48	2,050	Ordinary	2,050
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,646	Ordinary	1,646
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,954	Ordinary	8,954
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.48	68,649	Ordinary	68,649
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,116	Ordinary	-5,116
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.48	95,678	Ordinary	95,678
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.48	26,187	Ordinary	26,187
31/10/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	14.48	-1,288	Ordinary	-1,288
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.48	4,860	Ordinary	4,860
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.48	9,061	Ordinary	9,061
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.48	804	Ordinary	804
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.48	-125,516	Ordinary	-125,516
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.48	14,925	Ordinary	14,925
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.48	54,531	Ordinary	54,531
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,003	Ordinary	2,003
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.48	-2,435	Ordinary	-2,435
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.48	-1,195	Ordinary	-1,195
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.48	-14,925	Ordinary	-14,925

31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.48	-26,187	Ordinary	-26,187
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.48	-4,536	Ordinary	-4,536
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.48	-4,352	Ordinary	-4,352
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.48	-3,704	Ordinary	-3,704
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.48	4,536	Ordinary	4,536
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.48	16,574	Ordinary	16,574
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.48	8,911	Ordinary	8,911
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.49	1,016	Ordinary	1,016
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.49	-6,906	Ordinary	-6,906
03/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.38	-17,976	Ordinary	-17,976
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,047	Ordinary	3,047
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109	Ordinary	109
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,444	Ordinary	7,444
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,875	Ordinary	-8,875
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,660	Ordinary	-1,660
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,954	Ordinary	8,954
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,646	Ordinary	1,646
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.49	6,373	Ordinary	6,373
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.49	5,341	Ordinary	5,341
03/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.49	3,806	Ordinary	3,806
03/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.49	-5,341	Ordinary	-5,341
03/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.49	8,423	Ordinary	8,423
03/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.49	-26,777	Ordinary	-26,777
03/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.49	805	Ordinary	805
03/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.38	-19,231	Ordinary	-19,231
03/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.49	3,963	Ordinary	3,963
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65	Ordinary	65
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.39	-6,888	Ordinary	-6,888
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,216	Ordinary	11,216
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,921	Ordinary	-160,921
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,322	Ordinary	150,322
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-408,120	Ordinary	-408,120
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	408,120	Ordinary	408,120
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,722	Ordinary	-180,722
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,722	Ordinary	180,722
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,131	Ordinary	28,131
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,902	Ordinary	-186,902
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,902	Ordinary	186,902
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-519,149	Ordinary	-519,149
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	519,149	Ordinary	519,149
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,609	Ordinary	-38,609
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,718	Ordinary	38,718
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,851	Ordinary	-13,851
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,851	Ordinary	13,851
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,735	Ordinary	-174,735
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,735	Ordinary	174,735
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.45	2,138	Ordinary	2,138
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.45	3,086	Ordinary	3,086
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.45	-1,314	Ordinary	-1,314
04/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.45	844	Ordinary	844
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967	Ordinary	6,967
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,280	Ordinary	-114,280
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,707	Ordinary	112,707
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,582	Ordinary	-145,582
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,552	Ordinary	144,552
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,855	Ordinary	-65,855
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,260	Ordinary	-40,260
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,260	Ordinary	40,260
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,605	Ordinary	-340,605

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,605	Ordinary	340,605
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043,708	Ordinary	-1,043,708
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043,708	Ordinary	1,043,708
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.45	-2,138	Ordinary	-2,138
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.45	-13,990	Ordinary	-13,990
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.45	2,316	Ordinary	2,316
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.45	50,020	Ordinary	50,020
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.50	10,932	Ordinary	10,932
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.57	-32,866	Ordinary	-32,866
05/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.57	1,860	Ordinary	1,860
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,322	Ordinary	-150,322
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,322	Ordinary	150,322
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-408,120	Ordinary	-408,120
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	408,120	Ordinary	408,120
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,722	Ordinary	-180,722
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,722	Ordinary	180,722
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,216	Ordinary	11,216

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,131	Ordinary	-28,131
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,131	Ordinary	28,131
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,902	Ordinary	-186,902
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,902	Ordinary	186,902
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-519,149	Ordinary	-519,149
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	519,149	Ordinary	519,149
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,718	Ordinary	-38,718
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,718	Ordinary	38,718
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,851	Ordinary	-13,851
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,851	Ordinary	13,851
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,735	Ordinary	-174,735
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,735	Ordinary	174,735
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.57	601	Ordinary	601
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.57	29,100	Ordinary	29,100
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.57	370	Ordinary	370
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.57	3,051	Ordinary	3,051
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,216	Ordinary	11,216
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967	Ordinary	6,967
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,707	Ordinary	-112,707
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,010	Ordinary	112,010
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,552	Ordinary	-144,552
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,453	Ordinary	140,453
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,260	Ordinary	-40,260
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,260	Ordinary	40,260
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,605	Ordinary	-340,605
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,605	Ordinary	340,605
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043,708	Ordinary	-1,043,708
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043,708	Ordinary	1,043,708
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.57	772	Ordinary	772
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.56	-2,993	Ordinary	-2,993
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.68	14,309	Ordinary	14,309
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,830	Ordinary	5,830
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,833	Ordinary	15,833
06/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.68	-3,397	Ordinary	-3,397
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.68	370	Ordinary	370
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.68	77,003	Ordinary	77,003
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683,000	Ordinary	683,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,800	Ordinary	86,800
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,313	Ordinary	7,313
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,583	Ordinary	39,583
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,016	Ordinary	29,016
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,149	Ordinary	5,149
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,119	Ordinary	5,119
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,809	Ordinary	45,809
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,614	Ordinary	14,614
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,830	Ordinary	5,830
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,322	Ordinary	-150,322
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,322	Ordinary	150,322
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-408,120	Ordinary	-408,120
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	408,120	Ordinary	408,120
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,722	Ordinary	-180,722
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,722	Ordinary	180,722
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,101	Ordinary	15,101
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,216	Ordinary	-11,216
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,948	Ordinary	11,948
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,131	Ordinary	-28,131
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,131	Ordinary	28,131
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,902	Ordinary	-186,902
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,902	Ordinary	186,902
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-519,149	Ordinary	-519,149
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	519,149	Ordinary	519,149
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,718	Ordinary	-38,718
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,718	Ordinary	38,718
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,851	Ordinary	-13,851
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,851	Ordinary	13,851
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,735	Ordinary	-174,735
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,735	Ordinary	174,735
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,663	Ordinary	21,663
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967	Ordinary	6,967
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,702	Ordinary	-113,702
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,689	Ordinary	110,689
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,696	Ordinary	-140,696
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,008	Ordinary	146,008
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,260	Ordinary	-40,260
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,260	Ordinary	40,260
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,605	Ordinary	-340,605
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,605	Ordinary	340,605

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043,708	Ordinary	-1,043,708
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043,708	Ordinary	1,043,708
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
07/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.83	1,766	Ordinary	1,766
07/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.68	-32,878	Ordinary	-32,878
10/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.00	1,883	Ordinary	1,883
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,800	Ordinary	409,800
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,315	Ordinary	-3,315
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
11/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.10	-35,043	Ordinary	-35,043
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.10	175,118	Ordinary	175,118
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.10	274,938	Ordinary	274,938
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,577	Ordinary	39,577
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,120	Ordinary	-39,120
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,675	Ordinary	-28,675
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,089	Ordinary	-5,089
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,272	Ordinary	-45,272
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,443	Ordinary	-14,443
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092,800	Ordinary	-1,092,800
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,783	Ordinary	-85,783

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,705	Ordinary	27,705
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,197,673	Ordinary	1,197,673
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,830	Ordinary	-5,830
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,322	Ordinary	-150,322
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,322	Ordinary	150,322
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-408,120	Ordinary	-408,120
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	408,120	Ordinary	408,120
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,722	Ordinary	-180,722
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,101	Ordinary	-15,101
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,948	Ordinary	-11,948
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,131	Ordinary	-28,131
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,902	Ordinary	-186,902
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-519,149	Ordinary	-519,149
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,718	Ordinary	-38,718
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,851	Ordinary	-13,851
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,851	Ordinary	13,851
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,735	Ordinary	-174,735
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.10	-1,518,644	Ordinary	-1,518,644
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.10	370	Ordinary	370
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,798	Ordinary	-30,798
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967	Ordinary	6,967
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,374	Ordinary	-107,374
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,374	Ordinary	107,374
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,805	Ordinary	-145,805
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,805	Ordinary	145,805
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,260	Ordinary	-40,260

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,260	Ordinary	40,260
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,605	Ordinary	-340,605
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,605	Ordinary	340,605
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043,708	Ordinary	-1,043,708
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043,708	Ordinary	1,043,708
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
11/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.10	772	Ordinary	772
11/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.10	-5,859	Ordinary	-5,859
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.18	3,946	Ordinary	3,946
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.18	18,222	Ordinary	18,222
12/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.18	-3,946	Ordinary	-3,946
12/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.18	-18,222	Ordinary	-18,222
12/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.18	-24,154	Ordinary	-24,154
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,817	Ordinary	-7,817
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,830	Ordinary	-5,830
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,049	Ordinary	-27,049
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,071	Ordinary	-6,071
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,047	Ordinary	-3,047
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,338	Ordinary	-4,338
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,444	Ordinary	-7,444
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,401	Ordinary	-46,401
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,483	Ordinary	-32,483
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,197,673	Ordinary	-1,197,673
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,905	Ordinary	172,905
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,902	Ordinary	186,902
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	519,149	Ordinary	519,149
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,380	Ordinary	34,380
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,664	Ordinary	168,664
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.18	17,418	Ordinary	17,418
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.18	-17,418	Ordinary	-17,418
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.18	17,418	Ordinary	17,418
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,798	Ordinary	-30,798
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,573	Ordinary	3,573
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.18	9,212	Ordinary	9,212
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.18	18,658	Ordinary	18,658
12/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.18	1,410	Ordinary	1,410
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.00	20,400	Ordinary	20,400
13/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.99	7,999	Ordinary	7,999
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,100	Ordinary	10,100
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,611	Ordinary	2,611
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,322	Ordinary	-150,322
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,322	Ordinary	150,322
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-408,120	Ordinary	-408,120
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	408,120	Ordinary	408,120
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,905	Ordinary	-172,905
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,905	Ordinary	172,905
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,902	Ordinary	-186,902
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,902	Ordinary	186,902
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-519,149	Ordinary	-519,149
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	519,149	Ordinary	519,149
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,380	Ordinary	-34,380
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,380	Ordinary	34,380
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,851	Ordinary	-13,851
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,851	Ordinary	13,851
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,664	Ordinary	-168,664
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,664	Ordinary	168,664
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.00	18,573	Ordinary	18,573
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967	Ordinary	6,967
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,898	Ordinary	-104,898
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,957	Ordinary	110,957
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,378	Ordinary	-149,378
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,491	Ordinary	148,491
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,260	Ordinary	-40,260
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,260	Ordinary	40,260
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,605	Ordinary	-340,605
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,605	Ordinary	340,605
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043,708	Ordinary	-1,043,708
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043,708	Ordinary	1,043,708
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
14/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.91	-2,368	Ordinary	-2,368
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,444	Ordinary	7,444
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,856	Ordinary	2,856
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,786	Ordinary	-7,786

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,611	Ordinary	-2,611
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,322	Ordinary	-150,322
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,322	Ordinary	150,322
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-408,120	Ordinary	-408,120
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	408,120	Ordinary	408,120
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,905	Ordinary	-172,905
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,905	Ordinary	172,905
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,902	Ordinary	-186,902
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,902	Ordinary	186,902
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-519,149	Ordinary	-519,149
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	519,149	Ordinary	519,149
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,380	Ordinary	-34,380
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,594	Ordinary	26,594
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,851	Ordinary	-13,851
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,851	Ordinary	13,851
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,664	Ordinary	-168,664
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,764	Ordinary	178,764
14/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.91	2,581,584	Ordinary	2,581,584
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,373	Ordinary	1,373
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	941	Ordinary	941
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967	Ordinary	6,967
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,957	Ordinary	-110,957
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,062	Ordinary	111,062
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,491	Ordinary	-148,491
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,804	Ordinary	148,804
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,260	Ordinary	-40,260
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,260	Ordinary	40,260
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,605	Ordinary	-340,605
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,684	Ordinary	477,684
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043,708	Ordinary	-1,043,708
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043,708	Ordinary	1,043,708
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,686	Ordinary	23,686
14/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.91	-5,298	Ordinary	-5,298
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.91	7,897	Ordinary	7,897
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.91	13,678	Ordinary	13,678
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.92	-76,011	Ordinary	-76,011
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,425	Ordinary	-7,425
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,646	Ordinary	-1,646
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,168	Ordinary	-1,168
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,696	Ordinary	80,696
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,930	Ordinary	114,930
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,425	Ordinary	-7,425
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,168	Ordinary	-1,168
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,210	Ordinary	1,210
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.92	-11,285	Ordinary	-11,285
17/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.92	37,162	Ordinary	37,162
17/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.84	3,273	Ordinary	3,273
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60	Ordinary	60
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589	Ordinary	2,589
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,989	Ordinary	87,989
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
17/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.92	49,092	Ordinary	49,092
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.87	9,248	Ordinary	9,248
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.87	2,835	Ordinary	2,835
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,303	Ordinary	70,303
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,047	Ordinary	3,047
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.87	-806	Ordinary	-806
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.87	772	Ordinary	772
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.87	2,316	Ordinary	2,316
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561,633	Ordinary	561,633
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799,672	Ordinary	799,672
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,067	Ordinary	-45,067
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,047	Ordinary	3,047
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,303	Ordinary	70,303
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.06	18,605	Ordinary	18,605
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.06	29,160	Ordinary	29,160
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.06	185	Ordinary	185
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.06	370	Ordinary	370
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,067	Ordinary	-45,067
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,350	Ordinary	73,350
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	13,597	Ordinary	13,597
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99	Ordinary	-99
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,500	Ordinary	6,500
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.03	5,642	Ordinary	5,642
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.03	34	Ordinary	34
20/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.03	-17,199	Ordinary	-17,199
20/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.03	-4,164	Ordinary	-4,164
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,401	Ordinary	6,401

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.03	-23,651	Ordinary	-23,651
20/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.10	631	Ordinary	631
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.82	-2,939	Ordinary	-2,939
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.82	-7,324	Ordinary	-7,324
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.82	4,624	Ordinary	4,624
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,419	Ordinary	34,419
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
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	-9	Ordinary	-9
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,716	Ordinary	12,716
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,500	Ordinary	6,500
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,156	Ordinary	-105,156
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,156	Ordinary	105,156
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-408,120	Ordinary	-408,120
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	408,120	Ordinary	408,120
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,480	Ordinary	-165,480
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,480	Ordinary	165,480
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,500	Ordinary	-6,500
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,131	Ordinary	-28,131
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,131	Ordinary	28,131
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,902	Ordinary	-186,902
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,902	Ordinary	186,902
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-519,149	Ordinary	-519,149
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	519,149	Ordinary	519,149

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,426	Ordinary	-25,426
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,426	Ordinary	25,426
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,851	Ordinary	-13,851
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,851	Ordinary	13,851
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,277	Ordinary	-250,277
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,277	Ordinary	250,277
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.82	-6,785	Ordinary	-6,785
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.82	1,334	Ordinary	1,334
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.82	372	Ordinary	372
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967	Ordinary	6,967
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,962	Ordinary	-124,962
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,962	Ordinary	124,962
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,952	Ordinary	-148,952
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,683	Ordinary	145,683
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,260	Ordinary	-40,260
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,198	Ordinary	37,198
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565,673	Ordinary	-565,673
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,673	Ordinary	565,673
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043,708	Ordinary	-1,043,708
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043,708	Ordinary	1,043,708
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,885	Ordinary	22,885
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.82	2,939	Ordinary	2,939
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.82	1,943	Ordinary	1,943
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.12	-10,865	Ordinary	-10,865
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.12	-1,442	Ordinary	-1,442
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.12	6,705	Ordinary	6,705
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.12	114,595	Ordinary	114,595
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.12	14,448	Ordinary	14,448
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.12	47,893	Ordinary	47,893
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.12	-5,440	Ordinary	-5,440
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.12	2,485	Ordinary	2,485
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.12	2,264	Ordinary	2,264
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-638	Ordinary	-638
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,110	Ordinary	-43,110
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,900	Ordinary	-90,900
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,047	Ordinary	-3,047
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,000	Ordinary	-12,000
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642,327	Ordinary	-642,327
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,716	Ordinary	-12,716
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914,573	Ordinary	-914,573
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,500	Ordinary	-6,500
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,110	Ordinary	-43,110
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,500	Ordinary	6,500
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-638	Ordinary	-638
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,047	Ordinary	-3,047
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,900	Ordinary	-90,900
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.12	1,299	Ordinary	1,299
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.12	29,777	Ordinary	29,777
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.12	30,013	Ordinary	30,013
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	15.12	5,751	Ordinary	5,751

24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.12	-4,289	Ordinary	-4,289
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.12	-56,340	Ordinary	-56,340
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.12	14,550	Ordinary	14,550
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.12	-12,739	Ordinary	-12,739
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.12	-4,942	Ordinary	-4,942
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.12	-6,705	Ordinary	-6,705
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.12	-10,104	Ordinary	-10,104
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.12	-26,557	Ordinary	-26,557
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.12	16,074	Ordinary	16,074
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.12	-2,057	Ordinary	-2,057
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.12	71,839	Ordinary	71,839
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.12	4,746	Ordinary	4,746
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.12	-20,516	Ordinary	-20,516
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,695	Ordinary	-137,695
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.12	4,942	Ordinary	4,942
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.12	84,471	Ordinary	84,471
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,257	Ordinary	5,257
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.12	4,710	Ordinary	4,710
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.12	915	Ordinary	915
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.12	2,256	Ordinary	2,256
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.12	10,104	Ordinary	10,104
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.12	211,250	Ordinary	211,250
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.12	14,030	Ordinary	14,030
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.12	4,212	Ordinary	4,212
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.12	-191	Ordinary	-191
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.12	-2,256	Ordinary	-2,256
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.12	2,204	Ordinary	2,204
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.12	-5,044	Ordinary	-5,044
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.12	-1,179	Ordinary	-1,179
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	15.12	3,396	Ordinary	3,396
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	15.12	3,967	Ordinary	3,967
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.12	804,522	Ordinary	804,522
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.12	26,557	Ordinary	26,557
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.12	20,516	Ordinary	20,516
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.17	2,835	Ordinary	2,835
25/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.17	-37,139	Ordinary	-37,139
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.17	-9,911	Ordinary	-9,911
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,156	Ordinary	-105,156
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,156	Ordinary	105,156
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-408,120	Ordinary	-408,120
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	408,120	Ordinary	408,120
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,370	Ordinary	-122,370
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,370	Ordinary	122,370
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,500	Ordinary	-6,500
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,500	Ordinary	6,500
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,806	Ordinary	-6,806
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,806	Ordinary	6,806
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,902	Ordinary	-186,902
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,902	Ordinary	186,902
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-519,149	Ordinary	-519,149
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	519,149	Ordinary	519,149
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,426	Ordinary	-25,426
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,426	Ordinary	25,426
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,851	Ordinary	-13,851
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,851	Ordinary	13,851
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,377	Ordinary	-159,377
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,377	Ordinary	159,377
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.17	-1,934	Ordinary	-1,934
25/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.17	2,978	Ordinary	2,978
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967	Ordinary	6,967
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,962	Ordinary	-124,962

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,321	Ordinary	124,321
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,940	Ordinary	-150,940
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,043	Ordinary	148,043
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,198	Ordinary	-37,198
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,198	Ordinary	37,198
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565,673	Ordinary	-565,673
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,673	Ordinary	565,673
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043,708	Ordinary	-1,043,708
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043,708	Ordinary	1,043,708
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
26/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.07	-1,591	Ordinary	-1,591
26/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.09	15,615	Ordinary	15,615
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,419	Ordinary	-34,419
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.09	-95,137	Ordinary	-95,137
27/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.01	39,028	Ordinary	39,028
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,091,670	Ordinary	1,091,670
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,156	Ordinary	-105,156

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,156	Ordinary	105,156
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-408,120	Ordinary	-408,120
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	408,120	Ordinary	408,120
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,370	Ordinary	-122,370
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,500	Ordinary	-6,500
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,806	Ordinary	-6,806
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,902	Ordinary	-186,902
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-519,149	Ordinary	-519,149
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,426	Ordinary	-25,426
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,851	Ordinary	-13,851
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,851	Ordinary	13,851
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,377	Ordinary	-159,377
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,735	Ordinary	-19,735
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967	Ordinary	6,967
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,962	Ordinary	-124,962
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,962	Ordinary	124,962
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,973	Ordinary	-147,973
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,973	Ordinary	147,973
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,198	Ordinary	-37,198
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,198	Ordinary	37,198
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565,673	Ordinary	-565,673
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,673	Ordinary	565,673
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043,708	Ordinary	-1,043,708
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043,708	Ordinary	1,043,708
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.93	1,383	Ordinary	1,383
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.93	179,696	Ordinary	179,696
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.93	6,782	Ordinary	6,782
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,235	Ordinary	-13,235
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,091,670	Ordinary	-1,091,670
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,135	Ordinary	109,135
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,806	Ordinary	6,806
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,902	Ordinary	186,902
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	519,149	Ordinary	519,149
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,426	Ordinary	25,426
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,377	Ordinary	159,377
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.93	7,439	Ordinary	7,439
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.93	139,040	Ordinary	139,040
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.93	-7,439	Ordinary	-7,439
28/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.93	-3,925	Ordinary	-3,925
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,966	Ordinary	16,966
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,931	Ordinary	74,931
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.93	-139,040	Ordinary	-139,040
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.99	-16,504	Ordinary	-16,504
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.99	-59,882	Ordinary	-59,882

01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.00	3,551	Ordinary	3,551
01/12/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	14.99	-7,203	Ordinary	-7,203
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,029	Ordinary	24,029
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,667	Ordinary	-24,667
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	638	Ordinary	638
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915,029	Ordinary	915,029
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641,886	Ordinary	641,886
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	638	Ordinary	638
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,029	Ordinary	24,029
01/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.99	37,256	Ordinary	37,256
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.99	-2,039	Ordinary	-2,039
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.99	16,504	Ordinary	16,504
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.99	1,997	Ordinary	1,997
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.99	3,518	Ordinary	3,518
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.99	8,795	Ordinary	8,795
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.99	332,307	Ordinary	332,307
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.95	11,998	Ordinary	11,998
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.95	3,324	Ordinary	3,324
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.92	5,951	Ordinary	5,951
02/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.92	27,167	Ordinary	27,167
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.95	-11,998	Ordinary	-11,998
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.95	-4,201	Ordinary	-4,201
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.95	-1,093	Ordinary	-1,093
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.95	-3,324	Ordinary	-3,324
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.95	-1,164	Ordinary	-1,164
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.02	-1,404	Ordinary	-1,404
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,300	Ordinary	10,300
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,892	Ordinary	35,892
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.02	1,044	Ordinary	1,044
03/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.90	-618	Ordinary	-618
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,661	Ordinary	-8,661
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.90	3,047	Ordinary	3,047
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.02	-11,834	Ordinary	-11,834
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.02	776	Ordinary	776
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.02	1,164	Ordinary	1,164
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.02	1,759	Ordinary	1,759
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.10	-3,142	Ordinary	-3,142
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,170,279	Ordinary	1,170,279
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,013	Ordinary	41,013
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,333	Ordinary	5,333
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,538	Ordinary	7,538
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	346,677	Ordinary	346,677
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	323,152	Ordinary	323,152
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,393	Ordinary	157,393
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,299	Ordinary	-10,299
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	409,986	Ordinary	409,986
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,321,982	Ordinary	3,321,982
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,047	Ordinary	3,047
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,657	Ordinary	4,657
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,298	Ordinary	6,298
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,645	Ordinary	202,645
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642,280	Ordinary	-642,280
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,892	Ordinary	-35,892
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914,721	Ordinary	-914,721
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,156	Ordinary	-105,156
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,156	Ordinary	105,156
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-408,120	Ordinary	-408,120
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	408,120	Ordinary	408,120

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,135	Ordinary	-109,135
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,836	Ordinary	98,836
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,300	Ordinary	10,300
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,902	Ordinary	-186,902
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,902	Ordinary	186,902
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-519,149	Ordinary	-519,149
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	519,149	Ordinary	519,149
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,426	Ordinary	-25,426
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,426	Ordinary	25,426
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,851	Ordinary	-13,851
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,851	Ordinary	13,851
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,406	Ordinary	-183,406
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,406	Ordinary	183,406
04/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.91	-5,611	Ordinary	-5,611
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.10	-24,734	Ordinary	-24,734
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
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	3	Ordinary	3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967	Ordinary	6,967
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,962	Ordinary	-124,962
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,962	Ordinary	124,962
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,390	Ordinary	-161,390
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,938	Ordinary	160,938
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,198	Ordinary	-37,198

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,198	Ordinary	37,198
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640,604	Ordinary	-640,604
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640,604	Ordinary	640,604
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043,708	Ordinary	-1,043,708
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043,708	Ordinary	1,043,708
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506,684	Ordinary	-2,506,684
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506,684	Ordinary	2,506,684
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
04/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.10	776	Ordinary	776
04/12/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	15.10	-3,443	Ordinary	-3,443
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.99	20,817	Ordinary	20,817
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,761	Ordinary	-3,761
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,331	Ordinary	-51,331
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,100	Ordinary	10,100
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,059	Ordinary	558,059
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794,724	Ordinary	794,724
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,331	Ordinary	-51,331
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,761	Ordinary	-3,761
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.99	1,340	Ordinary	1,340
05/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.99	-9,192	Ordinary	-9,192
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,092	Ordinary	-55,092
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,079	Ordinary	-13,079
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,450	Ordinary	-4,450
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.99	-10,679	Ordinary	-10,679
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.99	-32,179	Ordinary	-32,179
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.99	-897	Ordinary	-897
05/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.85	-15,963	Ordinary	-15,963
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.99	10,679	Ordinary	10,679
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.99	32,179	Ordinary	32,179

08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.93	-44,184	Ordinary	-44,184
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-419	Ordinary	-419
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	419	Ordinary	419
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,745	Ordinary	-9,745
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,059	Ordinary	-558,059
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794,724	Ordinary	-794,724
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,751	Ordinary	363,751
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,438	Ordinary	4,438
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,181	Ordinary	3,181
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,618	Ordinary	19,618
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,745	Ordinary	-9,745
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,100	Ordinary	10,100
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.93	4,698	Ordinary	4,698
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.93	261	Ordinary	261
08/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.93	3,834	Ordinary	3,834
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.93	185	Ordinary	185
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	355	Ordinary	355
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,092	Ordinary	55,092
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,625	Ordinary	-394,625
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.93	-812	Ordinary	-812
09/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.87	-5,727	Ordinary	-5,727
09/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.87	-36,596	Ordinary	-36,596
09/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.87	-38,022	Ordinary	-38,022
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292	Ordinary	292
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,444	Ordinary	-7,444
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-292	Ordinary	-292
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,897	Ordinary	-35,897
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,749	Ordinary	-11,749
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,751	Ordinary	-363,751
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,438	Ordinary	-4,438
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,618	Ordinary	-19,618
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,749	Ordinary	-11,749
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897

09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.93	423	Ordinary	423
09/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.87	2,001	Ordinary	2,001
09/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.87	37,266	Ordinary	37,266
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.87	5,727	Ordinary	5,727
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,092	Ordinary	-55,092
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,092	Ordinary	-55,092
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,423	Ordinary	-39,423
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,166	Ordinary	-44,166
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.87	1,164	Ordinary	1,164
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.87	1,552	Ordinary	1,552
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.87	36,596	Ordinary	36,596
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.83	3,160	Ordinary	3,160
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.67	37,400	Ordinary	37,400
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,946	Ordinary	46,946
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,749	Ordinary	11,749
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,679	Ordinary	-69,679
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,444	Ordinary	7,444
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,580	Ordinary	2,580
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	960	Ordinary	960
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,156	Ordinary	-105,156
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,156	Ordinary	105,156
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-408,120	Ordinary	-408,120
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	408,120	Ordinary	408,120
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,505	Ordinary	-47,505
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,505	Ordinary	47,505
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,300	Ordinary	-10,300
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,300	Ordinary	10,300
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,394	Ordinary	-173,394
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,394	Ordinary	173,394
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-519,149	Ordinary	-519,149
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	519,149	Ordinary	519,149
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,777	Ordinary	-23,777
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,777	Ordinary	23,777
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,851	Ordinary	-13,851

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,851	Ordinary	13,851
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,509	Ordinary	-147,509
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,509	Ordinary	147,509
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967	Ordinary	6,967
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	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,017	Ordinary	-73,017
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,690	Ordinary	70,690
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,437	Ordinary	-155,437
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,213	Ordinary	152,213
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,198	Ordinary	-37,198
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,198	Ordinary	37,198
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640,604	Ordinary	-640,604
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640,604	Ordinary	640,604
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043,708	Ordinary	-1,043,708
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043,708	Ordinary	1,043,708
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067,893	Ordinary	-2,067,893
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396,155	Ordinary	2,396,155
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.67	-221,332	Ordinary	-221,332
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.67	-25,499	Ordinary	-25,499
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.67	509,100	Ordinary	509,100
10/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.87	-52,020	Ordinary	-52,020
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.67	25,499	Ordinary	25,499
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.62	29,853	Ordinary	29,853
11/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.62	-9,935	Ordinary	-9,935
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.62	40,388	Ordinary	40,388
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.62	5,105	Ordinary	5,105
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.62	-2,835	Ordinary	-2,835
11/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	10,334	Ordinary	10,334
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,300	Ordinary	10,300
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,596	Ordinary	36,596
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,596	Ordinary	-36,596
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.62	37,272	Ordinary	37,272
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.62	-8,730	Ordinary	-8,730
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,283	Ordinary	-7,283
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,573	Ordinary	3,573
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,848	Ordinary	30,848
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.65	20,817	Ordinary	20,817
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,192	Ordinary	-10,192
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,113	Ordinary	69,113
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,382	Ordinary	27,382
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,156	Ordinary	-105,156
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,156	Ordinary	105,156
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-408,120	Ordinary	-408,120
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	408,120	Ordinary	408,120
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,505	Ordinary	-47,505
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,505	Ordinary	47,505
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,300	Ordinary	-10,300
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108	Ordinary	108
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,084	Ordinary	25,084

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,394	Ordinary	-173,394
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,394	Ordinary	173,394
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-519,149	Ordinary	-519,149
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	519,149	Ordinary	519,149
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,777	Ordinary	-23,777
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,777	Ordinary	23,777
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,851	Ordinary	-13,851
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,851	Ordinary	13,851
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,509	Ordinary	-147,509
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,809	Ordinary	157,809
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.65	5,437	Ordinary	5,437
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.65	-6,325	Ordinary	-6,325
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.65	-6,268	Ordinary	-6,268
12/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.65	2,672	Ordinary	2,672
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.65	-2,392	Ordinary	-2,392
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.65	6,325	Ordinary	6,325
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107	Ordinary	107
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967	Ordinary	6,967
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	-18	Ordinary	-18
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,407	Ordinary	-63,407
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,830	Ordinary	62,830
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,786	Ordinary	-155,786
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,966	Ordinary	155,966
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,198	Ordinary	-37,198
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,198	Ordinary	37,198
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640,604	Ordinary	-640,604
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640,604	Ordinary	640,604
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043,708	Ordinary	-1,043,708

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043,708	Ordinary	1,043,708
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,427,003	Ordinary	-2,427,003
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097,944	Ordinary	2,097,944
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.65	-224,686	Ordinary	-224,686
15/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.42	5,560	Ordinary	5,560
15/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.42	5,060	Ordinary	5,060
15/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.42	5,079	Ordinary	5,079
15/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.60	1	Ordinary	1
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.42	-31,185	Ordinary	-31,185
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.42	-5,560	Ordinary	-5,560
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.42	-5,113	Ordinary	-5,113
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,406	Ordinary	-16,406
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-501,580	Ordinary	-501,580
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,671	Ordinary	-1,671
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,533	Ordinary	-56,533
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,304,228	Ordinary	-3,304,228
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,444	Ordinary	-7,444
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,538	Ordinary	-7,538
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-346,677	Ordinary	-346,677
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-323,152	Ordinary	-323,152
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39	Ordinary	39
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,113	Ordinary	69,113
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.42	-5,060	Ordinary	-5,060
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.42	-4,653	Ordinary	-4,653
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,977	Ordinary	-106,977
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.42	-5,079	Ordinary	-5,079
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.42	-4,671	Ordinary	-4,671
15/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.42	-904	Ordinary	-904
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.50	199,883	Ordinary	199,883
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.50	-5,670	Ordinary	-5,670
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,961	Ordinary	-5,961
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,346	Ordinary	-2,346
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,961	Ordinary	-5,961
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,145	Ordinary	-64,145
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,868	Ordinary	-67,868
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
16/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.50	6,346	Ordinary	6,346
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.50	-354,177	Ordinary	-354,177
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.50	-322,368	Ordinary	-322,368
17/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.45	-6,371	Ordinary	-6,371
17/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.35	1,241	Ordinary	1,241
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-310,619	Ordinary	-310,619
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,908	Ordinary	4,908
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,047	Ordinary	-3,047
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,370	Ordinary	-96,370
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-668,933	Ordinary	-668,933
17/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.45	6,264	Ordinary	6,264
17/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.45	37,288	Ordinary	37,288
17/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.45	-53,471	Ordinary	-53,471
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,632	Ordinary	61,632
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,169	Ordinary	-3,169
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,150	Ordinary	-22,150
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.35	-3,420	Ordinary	-3,420
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.35	-1,211	Ordinary	-1,211
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.35	8,884	Ordinary	8,884
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.39	3,063	Ordinary	3,063
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.39	-11,565	Ordinary	-11,565
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.39	-5,670	Ordinary	-5,670
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,549	Ordinary	-3,549
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,113	Ordinary	69,113
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,549	Ordinary	-3,549
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.39	1,827	Ordinary	1,827

18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.39	36,642	Ordinary	36,642
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.39	370	Ordinary	370
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.39	370	Ordinary	370
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,549	Ordinary	-3,549
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,774	Ordinary	-10,774
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.39	776	Ordinary	776
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.39	13,869	Ordinary	13,869
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.39	163,239	Ordinary	163,239
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.39	10,391	Ordinary	10,391
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.39	57,459	Ordinary	57,459
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.39	92,139	Ordinary	92,139
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.39	-2,621	Ordinary	-2,621
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.39	-4,626	Ordinary	-4,626
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.39	9,243	Ordinary	9,243
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.39	10,861	Ordinary	10,861
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.39	42,655	Ordinary	42,655
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.39	16,754	Ordinary	16,754
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,317	Ordinary	126,317
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,444	Ordinary	7,444
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,992	Ordinary	114,992
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,175,440	Ordinary	1,175,440
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,342	Ordinary	-39,342
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,331	Ordinary	-2,331
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,538	Ordinary	7,538
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	346,677	Ordinary	346,677
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,428	Ordinary	-60,428
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	323,152	Ordinary	323,152
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,327	Ordinary	-44,327
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,719	Ordinary	-35,719
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,866	Ordinary	177,866
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108	Ordinary	-108
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,450	Ordinary	-36,450
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,062	Ordinary	-52,062
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	965,893	Ordinary	965,893
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	569,162	Ordinary	569,162
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,047	Ordinary	3,047
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,395	Ordinary	-20,395
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,406	Ordinary	16,406
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,298	Ordinary	-6,298

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,719	Ordinary	-35,719
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108	Ordinary	-108
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,428	Ordinary	-60,428
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,450	Ordinary	-36,450
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,395	Ordinary	-20,395
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,062	Ordinary	-52,062
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.39	68,485	Ordinary	68,485
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.39	38,039	Ordinary	38,039
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.39	522	Ordinary	522
19/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.39	699	Ordinary	699
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.39	30,593	Ordinary	30,593
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,162	Ordinary	-205,162
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,425	Ordinary	81,425
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.39	3,448	Ordinary	3,448
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.39	5,171	Ordinary	5,171
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.39	3,343	Ordinary	3,343
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.39	6,014	Ordinary	6,014
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.39	145,965	Ordinary	145,965
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.39	45,132	Ordinary	45,132
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.39	58,234	Ordinary	58,234
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.39	-1,043	Ordinary	-1,043
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.45	4,624	Ordinary	4,624
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.45	27,832	Ordinary	27,832
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.45	-13,394	Ordinary	-13,394
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.45	-6,693	Ordinary	-6,693
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,843	Ordinary	5,843
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,657	Ordinary	4,657
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,053,100	Ordinary	1,053,100
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.45	3,340	Ordinary	3,340
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.45	821	Ordinary	821
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,028	Ordinary	-27,028
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.45	11,834	Ordinary	11,834
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.45	776	Ordinary	776
22/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.31	734	Ordinary	734

22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.45	13,394	Ordinary	13,394
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,124	Ordinary	-35,124
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,786	Ordinary	-11,786
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,084	Ordinary	-25,084
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,382	Ordinary	-3,382
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,067	Ordinary	-108,067
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-401,398	Ordinary	-401,398
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,727	Ordinary	-84,727
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,843	Ordinary	5,843
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,382	Ordinary	-27,382
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,156	Ordinary	-105,156
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,786	Ordinary	-11,786
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,657	Ordinary	4,657
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,067	Ordinary	-108,067
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-401,398	Ordinary	-401,398
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,053,100	Ordinary	1,053,100
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,382	Ordinary	-3,382
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,727	Ordinary	-84,727
23/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.55	17,214	Ordinary	17,214
23/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.55	3,284	Ordinary	3,284
23/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.55	9,079	Ordinary	9,079
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	260	Ordinary	260
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-384	Ordinary	-384
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,882	Ordinary	-2,882
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,185	Ordinary	6,185
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,087	Ordinary	51,087
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.55	-2,406	Ordinary	-2,406
23/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.44	-3,245	Ordinary	-3,245
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.46	-72,401	Ordinary	-72,401
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.46	1,026	Ordinary	1,026
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,659	Ordinary	-12,659
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,340	Ordinary	-75,340
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,899	Ordinary	-4,899
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,471	Ordinary	-17,471

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,899	Ordinary	-4,899
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,340	Ordinary	-75,340
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,659	Ordinary	-12,659
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,471	Ordinary	-17,471
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,369	Ordinary	-110,369
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,607	Ordinary	-19,607
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,302	Ordinary	2,302
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,659	Ordinary	12,659
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,274	Ordinary	-91,274
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,180	Ordinary	-42,180
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,988	Ordinary	-59,988
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,120	Ordinary	4,120
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,406	Ordinary	-16,406
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,317	Ordinary	-126,317
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,444	Ordinary	-7,444
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,900	Ordinary	-119,900
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,175,440	Ordinary	-1,175,440
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,671	Ordinary	-1,671
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,002	Ordinary	-3,002
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,538	Ordinary	-7,538
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-346,677	Ordinary	-346,677
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-323,152	Ordinary	-323,152
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,533	Ordinary	-56,533
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-276,522	Ordinary	-276,522
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,067,189	Ordinary	-1,067,189
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-569,162	Ordinary	-569,162
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,047	Ordinary	-3,047
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.41	-9,761	Ordinary	-9,761
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.41	-9,955	Ordinary	-9,955
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,910	Ordinary	3,910
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,327	Ordinary	-5,327
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,879	Ordinary	-75,879
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
29/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.41	-13,582	Ordinary	-13,582
29/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.41	-13,854	Ordinary	-13,854
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.41	13,582	Ordinary	13,582
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.41	9,761	Ordinary	9,761
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000

30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.16	11,767	Ordinary	11,767
30/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.16	1,310	Ordinary	1,310
30/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.19	-26,935	Ordinary	-26,935
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,641	Ordinary	-30,641
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,264	Ordinary	-2,264
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,842	Ordinary	-96,842
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
30/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.16	1,164	Ordinary	1,164
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.21	137,290	Ordinary	137,290
31/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.21	12,491	Ordinary	12,491
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,113	Ordinary	-5,113
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,657	Ordinary	-4,657
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,113	Ordinary	-5,113
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,657	Ordinary	-4,657
31/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.21	22,000	Ordinary	22,000
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230	Ordinary	230
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,054	Ordinary	4,054
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416,001	Ordinary	416,001
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.21	-3,302	Ordinary	-3,302
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.21	-2,156	Ordinary	-2,156
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.21	-3,945	Ordinary	-3,945
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.21	-3,132	Ordinary	-3,132
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.21	3,945	Ordinary	3,945
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.15	144,655	Ordinary	144,655
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.21	19,706	Ordinary	19,706
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.21	3,302	Ordinary	3,302
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.21	121,078	Ordinary	121,078
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.21	2,156	Ordinary	2,156
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.21	79,049	Ordinary	79,049
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.21	45,452	Ordinary	45,452
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.18	10,894	Ordinary	10,894
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,480	Ordinary	-212,480
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
02/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.18	-10,883	Ordinary	-10,883
05/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.05	-105,881	Ordinary	-105,881
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.04	-34,838	Ordinary	-34,838
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.04	-16,801	Ordinary	-16,801
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.04	-15,218	Ordinary	-15,218

05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.04	-16,401	Ordinary	-16,401
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.04	-15,249	Ordinary	-15,249
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.04	-11,470	Ordinary	-11,470
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.04	-25,347	Ordinary	-25,347
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.04	19,903	Ordinary	19,903
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.04	-19,903	Ordinary	-19,903
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.15	1,503	Ordinary	1,503
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,383	Ordinary	6,383
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,743	Ordinary	139,743
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.04	1,164	Ordinary	1,164
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.04	16,401	Ordinary	16,401
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.04	34,838	Ordinary	34,838
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.15	10,798	Ordinary	10,798
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.04	15,218	Ordinary	15,218
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.70	1,841	Ordinary	1,841
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.70	34,522	Ordinary	34,522
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,520	Ordinary	58,520
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,561	Ordinary	8,561
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,245	Ordinary	79,245
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.70	776	Ordinary	776
06/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.01	2,867	Ordinary	2,867
07/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.84	-2,278	Ordinary	-2,278
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.84	2,815	Ordinary	2,815
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.84	1,578	Ordinary	1,578
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.84	5,373	Ordinary	5,373
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,520	Ordinary	-58,520
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,660	Ordinary	48,660
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.84	-19,049	Ordinary	-19,049
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.97	9,176	Ordinary	9,176
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-466	Ordinary	-466
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-466	Ordinary	-466
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	334	Ordinary	334
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,049	Ordinary	59,049
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,238	Ordinary	-4,238
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,388	Ordinary	-39,388
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,198	Ordinary	-46,198

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
08/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.97	9,442	Ordinary	9,442
09/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.95	-6,697	Ordinary	-6,697
09/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.95	-5,592	Ordinary	-5,592
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.95	134,228	Ordinary	134,228
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.95	5,592	Ordinary	5,592
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.95	160,763	Ordinary	160,763
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.95	6,697	Ordinary	6,697
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.95	19,080	Ordinary	19,080
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.95	7,632	Ordinary	7,632
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.95	2,332	Ordinary	2,332
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,372	Ordinary	-4,372
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,844	Ordinary	3,844
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,674	Ordinary	-3,674
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,743	Ordinary	2,743
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	595,733	Ordinary	595,733
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,868	Ordinary	11,868
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,147,996	Ordinary	2,147,996
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,103	Ordinary	-6,103
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,239	Ordinary	18,239
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,413	Ordinary	-117,413
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-477,233	Ordinary	-477,233
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	477,233	Ordinary	477,233
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,743	Ordinary	2,743
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,053,100	Ordinary	-1,053,100
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,053,100	Ordinary	1,053,100
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,192	Ordinary	-1,192
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,192	Ordinary	1,192
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,868	Ordinary	11,868
13/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.91	-14,277	Ordinary	-14,277
13/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.91	1,578	Ordinary	1,578
13/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.91	14,277	Ordinary	14,277

13/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.91	1,817	Ordinary	1,817
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,611	Ordinary	14,611
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,976	Ordinary	-6,976
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,976	Ordinary	6,976
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	22,489	Ordinary	22,489
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,574	Ordinary	-48,574
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,649	Ordinary	50,649
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,746	Ordinary	-175,746
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,951	Ordinary	173,951
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601,216	Ordinary	-601,216
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601,216	Ordinary	601,216
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056,367	Ordinary	-1,056,367
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056,367	Ordinary	1,056,367
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111,212	Ordinary	-2,111,212
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,134,288	Ordinary	2,134,288
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,547	Ordinary	-5,547
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,382	Ordinary	5,382
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245

14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	19,302	Ordinary	19,302
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	6,138	Ordinary	6,138
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	36,704	Ordinary	36,704
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	9,176	Ordinary	9,176
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.99	5,899	Ordinary	5,899
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,546	Ordinary	-67,546
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264	Ordinary	-264
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-478,320	Ordinary	-478,320
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	Borrow - for stock borrows	n/a	-264	Ordinary	-264
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,546	Ordinary	-67,546
14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.99	204,260	Ordinary	204,260
14/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.99	8,130	Ordinary	8,130
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,610	Ordinary	-78,610
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,319	Ordinary	4,319
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,959	Ordinary	4,959
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,598	Ordinary	20,598
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.99	44,318	Ordinary	44,318
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.94	7,866	Ordinary	7,866
15/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.88	18,052	Ordinary	18,052
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,609	Ordinary	-78,609
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,609	Ordinary	-78,609
15/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.88	819	Ordinary	819
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.88	5,341	Ordinary	5,341
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,609	Ordinary	-78,609
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,980	Ordinary	6,980
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,984	Ordinary	20,984
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,701	Ordinary	4,701
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,560	Ordinary	16,560
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	592,710	Ordinary	592,710
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,394	Ordinary	-16,394
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,754	Ordinary	38,754
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,394	Ordinary	-16,394
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.85	2,668	Ordinary	2,668
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.85	2,408	Ordinary	2,408

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-654	Ordinary	-654
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,018	Ordinary	4,018
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,758	Ordinary	-7,758
16/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.85	2,713	Ordinary	2,713
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
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	131	Ordinary	131
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,184	Ordinary	-76,184
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
16/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.85	10,049	Ordinary	10,049
16/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.85	582	Ordinary	582
19/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.77	-1,444	Ordinary	-1,444
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	864,746	Ordinary	864,746
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,147,982	Ordinary	2,147,982
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,147,984	Ordinary	-2,147,984
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,826	Ordinary	63,826
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,743	Ordinary	-2,743
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,868	Ordinary	-11,868
19/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.75	1,452	Ordinary	1,452
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,172	Ordinary	36,172
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,043	Ordinary	13,043
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,631	Ordinary	-43,631
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.89	7,168	Ordinary	7,168
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.89	-25,757	Ordinary	-25,757
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,457,456	Ordinary	-1,457,456
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,257	Ordinary	-109,257
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,826	Ordinary	-63,826
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,818	Ordinary	8,818
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,257	Ordinary	-109,257
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,622	Ordinary	50,622
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	789	Ordinary	789
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.89	-16,074	Ordinary	-16,074
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.89	925	Ordinary	925
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.89	370	Ordinary	370
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,529	Ordinary	-110,529
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72	Ordinary	72
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,163	Ordinary	-6,163
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,379	Ordinary	8,379

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,566	Ordinary	76,566
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367	Ordinary	-2,367
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.76	6,486	Ordinary	6,486
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	317	Ordinary	317
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.89	25,757	Ordinary	25,757
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,900	Ordinary	10,900
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,000	Ordinary	-13,000
21/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.76	505	Ordinary	505
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.76	31,070	Ordinary	31,070
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.76	370	Ordinary	370
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.76	740	Ordinary	740
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.76	740	Ordinary	740
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,935	Ordinary	-21,935
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.76	-864	Ordinary	-864
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,886	Ordinary	-10,886
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321,959	Ordinary	2,321,959
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,818	Ordinary	-8,818
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,718	Ordinary	19,718
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-477,233	Ordinary	-477,233
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	477,233	Ordinary	477,233
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-781,294	Ordinary	-781,294
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	781,294	Ordinary	781,294
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,192	Ordinary	-1,192
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,192	Ordinary	1,192
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,622	Ordinary	-50,622
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,736	Ordinary	39,736
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.81	49,329	Ordinary	49,329
22/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.81	-526	Ordinary	-526
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.81	18,367	Ordinary	18,367
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.81	1,205	Ordinary	1,205
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14	Ordinary	14
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,976	Ordinary	-6,976
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,976	Ordinary	6,976
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,038	Ordinary	-55,038
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,307	Ordinary	56,307
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,443	Ordinary	-189,443
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,140	Ordinary	193,140
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,585	Ordinary	-557,585
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,585	Ordinary	557,585
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056,367	Ordinary	-1,056,367
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056,367	Ordinary	1,056,367
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154,317	Ordinary	-2,154,317
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238,169	Ordinary	2,238,169
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,609	Ordinary	-8,609
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,414	Ordinary	5,414
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.81	11,259	Ordinary	11,259
22/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.73	12,697	Ordinary	12,697
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.81	2,635	Ordinary	2,635
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129,580	Ordinary	-1,129,580
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,718	Ordinary	-19,718
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,718	Ordinary	19,718
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-477,233	Ordinary	-477,233
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	477,233	Ordinary	477,233

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-781,294	Ordinary	-781,294
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	781,294	Ordinary	781,294
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,192	Ordinary	-1,192
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,192	Ordinary	1,192
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,736	Ordinary	-39,736
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,736	Ordinary	39,736
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,976	Ordinary	-6,976
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,976	Ordinary	6,976
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,307	Ordinary	-56,307
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,661	Ordinary	57,661
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,140	Ordinary	-193,140
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,249	Ordinary	196,249
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,585	Ordinary	-557,585
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,585	Ordinary	557,585
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056,367	Ordinary	-1,056,367
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056,367	Ordinary	1,056,367
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,238,169	Ordinary	-2,238,169
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229,723	Ordinary	2,229,723
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,414	Ordinary	-5,414

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,609	Ordinary	8,609
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.81	1,358	Ordinary	1,358
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,894	Ordinary	49,894
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.81	370	Ordinary	370
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,382	Ordinary	-4,382
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,402	Ordinary	-139,402
27/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.81	-3,839	Ordinary	-3,839
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.81	23,177	Ordinary	23,177
27/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.62	-32,333	Ordinary	-32,333
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38	Ordinary	-38
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,286	Ordinary	-138,286
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38	Ordinary	-38
27/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.54	7,378	Ordinary	7,378
27/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.54	590	Ordinary	590
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.81	740	Ordinary	740
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38	Ordinary	-38
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,260	Ordinary	-246,260
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.81	970	Ordinary	970
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.81	-1,358	Ordinary	-1,358
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.81	3,518	Ordinary	3,518
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,992	Ordinary	-388,992
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,680	Ordinary	-19,680
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,680	Ordinary	19,680
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-477,233	Ordinary	-477,233
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	477,233	Ordinary	477,233
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-781,294	Ordinary	-781,294
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	781,294	Ordinary	781,294
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,192	Ordinary	-1,192
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,192	Ordinary	1,192
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,736	Ordinary	-39,736
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,736	Ordinary	39,736
28/01/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.79	24,063	Ordinary	24,063

28/01/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.79	3,131	Ordinary	3,131
28/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.85	-22,000	Ordinary	-22,000
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.84	36,458	Ordinary	36,458
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,976	Ordinary	-6,976
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,644	Ordinary	-54,644
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,823	Ordinary	53,823
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,503	Ordinary	-191,503
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,299	Ordinary	190,299
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,585	Ordinary	-557,585
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,585	Ordinary	557,585
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056,367	Ordinary	-1,056,367
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056,367	Ordinary	1,056,367
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,061	Ordinary	-1,844,061
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115,425	Ordinary	2,115,425
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,905	Ordinary	58,905
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,609	Ordinary	-8,609
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,609	Ordinary	8,609
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,245	Ordinary	24,245
28/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.79	-3,131	Ordinary	-3,131

28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.84	3,327	Ordinary	3,327
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.85	-10,343	Ordinary	-10,343
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,389	Ordinary	-14,389
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,680	Ordinary	-19,680
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,400	Ordinary	10,400
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,680	Ordinary	-19,680
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,389	Ordinary	-14,389
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,962	Ordinary	-29,962
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,107	Ordinary	-4,107
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,911	Ordinary	8,911
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,177	Ordinary	5,177
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,633	Ordinary	183,633
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.85	10,343	Ordinary	10,343
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.95	306,874	Ordinary	306,874
30/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.79	4,007	Ordinary	4,007
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.95	-3,528	Ordinary	-3,528
30/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.95	-1,996	Ordinary	-1,996
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.95	3,003	Ordinary	3,003
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.95	12,200	Ordinary	12,200
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.95	28,154	Ordinary	28,154
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,400	Ordinary	-10,400
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.95	-3,065	Ordinary	-3,065
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.95	-3,003	Ordinary	-3,003
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.95	-2,061	Ordinary	-2,061
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.95	-66,309	Ordinary	-66,309
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.95	15,476	Ordinary	15,476
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,949	Ordinary	21,949
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,301	Ordinary	5,301
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.95	-2,438	Ordinary	-2,438
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.95	119,565	Ordinary	119,565
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.95	3,065	Ordinary	3,065
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.95	12,453	Ordinary	12,453
02/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.11	15,954	Ordinary	15,954
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,079	Ordinary	-3,079
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,980	Ordinary	-6,980
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,754,498	Ordinary	-2,754,498
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,199,672	Ordinary	4,199,672

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,980	Ordinary	-6,980
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,400	Ordinary	10,400
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,221	Ordinary	7,221
02/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.11	-16,097	Ordinary	-16,097
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.83	17,208	Ordinary	17,208
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249	Ordinary	249
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,856	Ordinary	-7,856
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,257	Ordinary	-106,257
02/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.11	838	Ordinary	838
02/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.11	5,579	Ordinary	5,579
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.88	-2,816	Ordinary	-2,816
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,197	Ordinary	-31,197
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,868	Ordinary	-11,868
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,444	Ordinary	-7,444
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-762	Ordinary	-762
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,547	Ordinary	366,547
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,573	Ordinary	-252,573
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-762	Ordinary	-762
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,197	Ordinary	-31,197
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,868	Ordinary	-11,868
03/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.88	1,252	Ordinary	1,252
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.88	18	Ordinary	18
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,271	Ordinary	-51,271
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,517	Ordinary	12,517
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,846	Ordinary	209,846
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.88	9,606	Ordinary	9,606
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.88	10,422	Ordinary	10,422
04/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.92	44,357	Ordinary	44,357
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616,131	Ordinary	616,131
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,049	Ordinary	-475,049
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.92	1,578	Ordinary	1,578
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.92	-2,004	Ordinary	-2,004
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.92	-23,900	Ordinary	-23,900

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,945	Ordinary	-2,945
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,591	Ordinary	35,591
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.92	970	Ordinary	970
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.92	776	Ordinary	776
04/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.92	-36,256	Ordinary	-36,256
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.00	-747	Ordinary	-747
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,253	Ordinary	-1,253
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,412	Ordinary	82,412
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,253	Ordinary	-1,253
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.00	178,346	Ordinary	178,346
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.00	-11,199	Ordinary	-11,199
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-962	Ordinary	-962
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-291	Ordinary	-291
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,745	Ordinary	9,745
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,150	Ordinary	7,150
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,365	Ordinary	67,365
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,227	Ordinary	-21,227
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.64	6,882	Ordinary	6,882
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.64	-2,816	Ordinary	-2,816
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,694	Ordinary	18,694
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,444	Ordinary	7,444
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,742	Ordinary	7,742
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,649	Ordinary	-674,649
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.64	51,596	Ordinary	51,596
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.64	8,809	Ordinary	8,809
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.64	-199,837	Ordinary	-199,837
06/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.85	-563	Ordinary	-563
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.64	84,128	Ordinary	84,128
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.64	-8,809	Ordinary	-8,809
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,970	Ordinary	-1,970
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,529	Ordinary	-13,529
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,627	Ordinary	-254,627
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,977	Ordinary	-93,977
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.64	2,716	Ordinary	2,716
09/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.78	1,299	Ordinary	1,299
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.78	-2,733	Ordinary	-2,733
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.78	-1,167	Ordinary	-1,167
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304,908	Ordinary	304,908
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,378	Ordinary	-2,378
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,047	Ordinary	-9,047

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,705	Ordinary	318,705
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,319,132	Ordinary	-2,319,132
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,378	Ordinary	-2,378
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,192	Ordinary	-1,192
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,647	Ordinary	9,647
09/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.78	18,335	Ordinary	18,335
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.78	-5,142	Ordinary	-5,142
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.78	-4,050	Ordinary	-4,050
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,880	Ordinary	33,880
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,616	Ordinary	-12,616
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,340	Ordinary	-192,340
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801,740	Ordinary	-801,740
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,977	Ordinary	93,977
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.78	-19,845	Ordinary	-19,845
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.78	-8,474	Ordinary	-8,474
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.78	1,940	Ordinary	1,940
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.78	19,845	Ordinary	19,845
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.78	2,733	Ordinary	2,733
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.78	5,142	Ordinary	5,142
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.73	-24,272	Ordinary	-24,272
10/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.85	5,706	Ordinary	5,706
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.73	2,815	Ordinary	2,815
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.73	-14,702	Ordinary	-14,702
10/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.73	-12,781	Ordinary	-12,781
10/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.73	-1,558	Ordinary	-1,558
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306,100	Ordinary	-306,100
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,868	Ordinary	21,868
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,350	Ordinary	18,350
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,139	Ordinary	-89,139
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711,563	Ordinary	711,563
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,500	Ordinary	29,500
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,900	Ordinary	183,900
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-306,100	Ordinary	-306,100
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,700	Ordinary	92,700
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.73	12,781	Ordinary	12,781
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.73	14,702	Ordinary	14,702
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.73	201,568	Ordinary	201,568
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,592	Ordinary	193,592

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,700	Ordinary	-92,700
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.73	1,358	Ordinary	1,358
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.73	1,758	Ordinary	1,758
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.73	14,885	Ordinary	14,885
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.73	31,633	Ordinary	31,633
11/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.85	6,140	Ordinary	6,140
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,350	Ordinary	-18,350
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076,650	Ordinary	2,076,650
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249,905	Ordinary	-2,249,905
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,993	Ordinary	-20,993
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487,633	Ordinary	-487,633
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487,633	Ordinary	487,633
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,500	Ordinary	-29,500
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,500	Ordinary	29,500
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,900	Ordinary	-183,900
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,900	Ordinary	183,900
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-441,619	Ordinary	-441,619
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	441,619	Ordinary	441,619
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,700	Ordinary	-92,700
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,700	Ordinary	92,700
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,694	Ordinary	-18,694
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,694	Ordinary	18,694
11/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.85	55,014	Ordinary	55,014
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,462	Ordinary	-95,462
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,135	Ordinary	63,135
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,592	Ordinary	-193,592
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,512	Ordinary	190,512
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,585	Ordinary	-557,585
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,585	Ordinary	557,585
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,545	Ordinary	424,545
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413,984	Ordinary	-2,413,984
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413,984	Ordinary	2,413,984
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,454	Ordinary	-36,454
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,454	Ordinary	36,454
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,609	Ordinary	-8,609
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,609	Ordinary	8,609
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,245	Ordinary	-24,245
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
11/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.85	1,758	Ordinary	1,758
11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.81	1,708	Ordinary	1,708
11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.81	7,883	Ordinary	7,883
12/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.91	14,780	Ordinary	14,780
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.86	4,096	Ordinary	4,096
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620,034	Ordinary	-1,620,034
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022,299	Ordinary	2,022,299
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
12/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.86	17,759	Ordinary	17,759
12/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.86	36,674	Ordinary	36,674
12/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.86	36,674	Ordinary	36,674
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,189	Ordinary	-12,189
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,698	Ordinary	-2,698
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,237	Ordinary	-21,237
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.86	318	Ordinary	318
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.86	-18,820	Ordinary	-18,820
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14	Ordinary	-14
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,182	Ordinary	-686,182
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,182	Ordinary	686,182
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487,633	Ordinary	-487,633
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487,633	Ordinary	487,633
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,500	Ordinary	-29,500
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,500	Ordinary	29,500
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,900	Ordinary	-183,900
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,900	Ordinary	183,900
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-441,619	Ordinary	-441,619
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	441,605	Ordinary	441,605
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,700	Ordinary	-92,700
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,700	Ordinary	92,700
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,694	Ordinary	-18,694
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,694	Ordinary	18,694
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.00	-3,706	Ordinary	-3,706
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.00	-55,849	Ordinary	-55,849
13/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.00	55,020	Ordinary	55,020
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.00	-7,276	Ordinary	-7,276
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14	Ordinary	-14
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,946	Ordinary	-50,946
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,791	Ordinary	43,791
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,814	Ordinary	-187,814
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,865	Ordinary	184,865
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,585	Ordinary	-557,585
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,585	Ordinary	557,585
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,308	Ordinary	-403,308
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,308	Ordinary	403,308
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413,984	Ordinary	-2,413,984
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413,984	Ordinary	2,413,984
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,454	Ordinary	-36,454
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,454	Ordinary	36,454
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,609	Ordinary	-8,609
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,609	Ordinary	8,609
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
13/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	14.00	-14,243	Ordinary	-14,243
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.00	-2,843	Ordinary	-2,843
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.00	-42,842	Ordinary	-42,842
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.00	970	Ordinary	970
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.00	2,843	Ordinary	2,843
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.00	3,706	Ordinary	3,706
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.86	3,400	Ordinary	3,400
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.07	-35,061	Ordinary	-35,061
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.07	9,176	Ordinary	9,176
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,822,000	Ordinary	2,822,000
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,822,000	Ordinary	-2,822,000
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	441,586	Ordinary	441,586
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-441,605	Ordinary	-441,605
16/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.07	-6,396	Ordinary	-6,396
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,967	Ordinary	-4,967
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,343	Ordinary	-144,343
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.03	-28,054	Ordinary	-28,054
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.03	40,601	Ordinary	40,601
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.02	-7,159	Ordinary	-7,159
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.02	-7,591	Ordinary	-7,591
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.02	-9,196	Ordinary	-9,196
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.02	-11,004	Ordinary	-11,004
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.02	-74,115	Ordinary	-74,115
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,561,000	Ordinary	3,561,000
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19	Ordinary	-19
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,948	Ordinary	-4,948
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,000	Ordinary	-41,000

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-441,586	Ordinary	-441,586
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	441,586	Ordinary	441,586
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.02	-18,588	Ordinary	-18,588
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,226	Ordinary	19,226
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.02	776	Ordinary	776
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.02	636	Ordinary	636
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.02	1,759	Ordinary	1,759
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.02	119,192	Ordinary	119,192
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.20	-53,958	Ordinary	-53,958
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.19	6,885	Ordinary	6,885
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,999	Ordinary	84,999
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204,000	Ordinary	-1,204,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,742	Ordinary	7,742
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487,633	Ordinary	-487,633
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487,633	Ordinary	487,633
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,500	Ordinary	-29,500
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,500	Ordinary	29,500
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,900	Ordinary	-183,900
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,900	Ordinary	183,900
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-441,586	Ordinary	-441,586
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	441,586	Ordinary	441,586
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,700	Ordinary	-92,700
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,700	Ordinary	92,700
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,694	Ordinary	-18,694
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,694	Ordinary	18,694
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.19	-8,026	Ordinary	-8,026
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,017	Ordinary	-63,017
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,115	Ordinary	63,115
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,653	Ordinary	-185,653
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,044	Ordinary	184,044
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,585	Ordinary	-557,585
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,585	Ordinary	557,585
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,965	Ordinary	-258,965
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,965	Ordinary	258,965
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413,984	Ordinary	-2,413,984
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413,984	Ordinary	2,413,984
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,454	Ordinary	-36,454
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,454	Ordinary	36,454
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,609	Ordinary	-8,609
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,609	Ordinary	8,609
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
18/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.19	-337,473	Ordinary	-337,473
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.19	8,470	Ordinary	8,470
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.19	2,134	Ordinary	2,134
18/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.07	708	Ordinary	708
18/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.07	3,230	Ordinary	3,230
18/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.07	10,042	Ordinary	10,042
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,929	Ordinary	22,929
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,000	Ordinary	-211,000
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
19/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.88	7,036	Ordinary	7,036
19/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.19	9,800	Ordinary	9,800
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,645,999	Ordinary	-3,645,999
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,444	Ordinary	-7,444
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,742	Ordinary	-7,742
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,743	Ordinary	-7,743

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806,000	Ordinary	-806,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,742	Ordinary	-7,742
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487,633	Ordinary	-487,633
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487,633	Ordinary	487,633
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,500	Ordinary	-29,500
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,500	Ordinary	29,500
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,900	Ordinary	-183,900
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,900	Ordinary	183,900
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-441,586	Ordinary	-441,586
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	441,586	Ordinary	441,586
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,700	Ordinary	-92,700
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,700	Ordinary	92,700
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,694	Ordinary	-18,694
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,880	Ordinary	33,880
20/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.24	18,372	Ordinary	18,372
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,747	Ordinary	-64,747
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,816	Ordinary	69,816
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,908	Ordinary	-184,908
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,099	Ordinary	185,099
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,447	Ordinary	-66,447
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,447	Ordinary	66,447
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,585	Ordinary	-557,585
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,585	Ordinary	557,585
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,965	Ordinary	-258,965
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,509	Ordinary	172,509
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413,984	Ordinary	-2,413,984
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413,984	Ordinary	2,413,984
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,454	Ordinary	-36,454
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,454	Ordinary	36,454
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,609	Ordinary	-8,609
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,609	Ordinary	8,609
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	51,026	Ordinary	51,026
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	1,695	Ordinary	1,695
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.35	2,052	Ordinary	2,052
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,000	Ordinary	-287,000
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.35	-2,401	Ordinary	-2,401
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,948	Ordinary	-4,948
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,708	Ordinary	87,708
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,605	Ordinary	3,605
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,282	Ordinary	-10,282
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.35	120,670	Ordinary	120,670
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	5,674	Ordinary	5,674
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-482,685	Ordinary	-482,685
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	482,685	Ordinary	482,685
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,500	Ordinary	-29,500
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,500	Ordinary	29,500
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,900	Ordinary	-183,900
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,900	Ordinary	183,900
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-441,586	Ordinary	-441,586
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	441,586	Ordinary	441,586
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,700	Ordinary	-92,700
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,700	Ordinary	92,700
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,880	Ordinary	-33,880
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,880	Ordinary	33,880
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,830	Ordinary	-87,830
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,538	Ordinary	175,538
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,421	Ordinary	-73,421
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,752	Ordinary	69,752
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,817	Ordinary	-174,817
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,769	Ordinary	162,769
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,446	Ordinary	-65,446
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,446	Ordinary	65,446
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,585	Ordinary	-557,585
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,585	Ordinary	557,585
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,509	Ordinary	-172,509
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,509	Ordinary	172,509
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413,984	Ordinary	-2,413,984
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413,984	Ordinary	2,413,984
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,454	Ordinary	-36,454
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,454	Ordinary	36,454
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,609	Ordinary	-8,609
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,609	Ordinary	8,609
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.35	4,929	Ordinary	4,929
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.35	975	Ordinary	975
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.35	975	Ordinary	975
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.35	318	Ordinary	318
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.39	3,809	Ordinary	3,809
25/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.21	-3,947	Ordinary	-3,947
25/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.21	-13,866	Ordinary	-13,866
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.21	-2,825	Ordinary	-2,825
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,444	Ordinary	7,444

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,539	Ordinary	1,539
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	917	Ordinary	917
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,000	Ordinary	-217,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-482,685	Ordinary	-482,685
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	482,685	Ordinary	482,685
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,500	Ordinary	-29,500
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,500	Ordinary	29,500
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,900	Ordinary	-183,900
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,900	Ordinary	183,900
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-441,586	Ordinary	-441,586
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	441,586	Ordinary	441,586
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,700	Ordinary	-92,700
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,700	Ordinary	92,700
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,880	Ordinary	-33,880
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,880	Ordinary	33,880
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.21	-8,342	Ordinary	-8,342
25/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.21	13,866	Ordinary	13,866
25/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.21	8,083	Ordinary	8,083
25/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.21	-1,738	Ordinary	-1,738
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,538	Ordinary	-175,538
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,538	Ordinary	175,538
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,752	Ordinary	-69,752
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,588	Ordinary	74,588
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,769	Ordinary	-162,769
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,282	Ordinary	174,282
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,446	Ordinary	-65,446
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,446	Ordinary	65,446
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,585	Ordinary	-557,585
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,585	Ordinary	557,585
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,509	Ordinary	-172,509
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,509	Ordinary	172,509
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413,984	Ordinary	-2,413,984
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413,984	Ordinary	2,413,984

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,454	Ordinary	-36,454
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,454	Ordinary	36,454
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,609	Ordinary	-8,609
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,609	Ordinary	8,609
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
25/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.21	2,961	Ordinary	2,961
25/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.21	5,088	Ordinary	5,088
25/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.21	19,890	Ordinary	19,890
25/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.20	689	Ordinary	689
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.21	3,947	Ordinary	3,947
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.21	8,342	Ordinary	8,342
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.20	8,891	Ordinary	8,891
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.20	-24,890	Ordinary	-24,890
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.20	-5,317	Ordinary	-5,317
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.20	-21,752	Ordinary	-21,752
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,198	Ordinary	-27,198
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,000	Ordinary	-56,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,539	Ordinary	1,539
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-482,685	Ordinary	-482,685
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	482,685	Ordinary	482,685
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,500	Ordinary	-29,500
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,500	Ordinary	29,500
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,900	Ordinary	-183,900
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,900	Ordinary	183,900
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-441,586	Ordinary	-441,586
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	441,586	Ordinary	441,586
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,700	Ordinary	-92,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,700	Ordinary	92,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,880	Ordinary	-33,880
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,599	Ordinary	7,599
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.20	-23,900	Ordinary	-23,900

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,601	Ordinary	1,601
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,899	Ordinary	-18,899
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,538	Ordinary	-175,538
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,538	Ordinary	175,538
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,588	Ordinary	-74,588
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,666	Ordinary	87,666
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,282	Ordinary	-174,282
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,489	Ordinary	180,489
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,446	Ordinary	-65,446
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,446	Ordinary	65,446
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,585	Ordinary	-557,585
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,585	Ordinary	557,585
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,509	Ordinary	-172,509
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,509	Ordinary	172,509
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413,984	Ordinary	-2,413,984
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413,984	Ordinary	2,413,984
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,454	Ordinary	-36,454
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,454	Ordinary	36,454
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,609	Ordinary	-8,609
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,609	Ordinary	8,609
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
26/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.20	3,390	Ordinary	3,390

26/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.20	2,145	Ordinary	2,145
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.20	21,752	Ordinary	21,752
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.21	4,693	Ordinary	4,693
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.20	-52,666	Ordinary	-52,666
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.34	2,075	Ordinary	2,075
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.34	117,621	Ordinary	117,621
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.34	21,610	Ordinary	21,610
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.34	-3,963	Ordinary	-3,963
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.34	-8,441	Ordinary	-8,441
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.34	8,441	Ordinary	8,441
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.34	11,586	Ordinary	11,586
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.34	15,000	Ordinary	15,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,049	Ordinary	-56,049
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,682	Ordinary	-6,682
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,539	Ordinary	-1,539
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,539	Ordinary	1,539
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-482,685	Ordinary	-482,685
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	482,685	Ordinary	482,685
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,500	Ordinary	-29,500
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,500	Ordinary	29,500
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,900	Ordinary	-183,900
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,900	Ordinary	183,900
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-441,586	Ordinary	-441,586
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	385,537	Ordinary	385,537
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,700	Ordinary	-92,700
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,700	Ordinary	92,700
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,599	Ordinary	-7,599
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	917	Ordinary	917
27/02/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.34	5,734	Ordinary	5,734
27/02/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.34	3,211	Ordinary	3,211
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.34	-462	Ordinary	-462
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.34	-29,170	Ordinary	-29,170
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.34	430	Ordinary	430
27/02/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.34	9,202	Ordinary	9,202
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.34	35,536	Ordinary	35,536
27/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.34	-695	Ordinary	-695
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.34	12,022	Ordinary	12,022
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.34	12,730	Ordinary	12,730
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.34	-3,211	Ordinary	-3,211
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.34	-15,325	Ordinary	-15,325

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,950	Ordinary	-1,950
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-869	Ordinary	-869
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,103	Ordinary	-28,103
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,809	Ordinary	-31,809
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.34	3,711	Ordinary	3,711
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,538	Ordinary	-175,538
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,538	Ordinary	175,538
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,666	Ordinary	-87,666
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,087	Ordinary	86,087
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,489	Ordinary	-180,489
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,110	Ordinary	179,110
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,446	Ordinary	-65,446
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,446	Ordinary	65,446
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,585	Ordinary	-557,585
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,585	Ordinary	557,585
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,509	Ordinary	-172,509
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,509	Ordinary	172,509
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413,984	Ordinary	-2,413,984
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413,984	Ordinary	2,413,984
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,454	Ordinary	-36,454
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,454	Ordinary	36,454
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,609	Ordinary	-8,609
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,427	Ordinary	8,427

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.34	3,963	Ordinary	3,963
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.34	4,299	Ordinary	4,299
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.34	-4,271	Ordinary	-4,271
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.34	-10,222	Ordinary	-10,222
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.34	-6,337	Ordinary	-6,337
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.34	-12,022	Ordinary	-12,022
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.34	5,187	Ordinary	5,187
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.34	1,014	Ordinary	1,014
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.34	29,170	Ordinary	29,170
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.34	6,337	Ordinary	6,337
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.34	24,550	Ordinary	24,550
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.34	-1,648	Ordinary	-1,648
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.34	6,784	Ordinary	6,784
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.34	-1,841	Ordinary	-1,841
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.34	-19,111	Ordinary	-19,111
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.34	-297,747	Ordinary	-297,747
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.34	23,797	Ordinary	23,797
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.34	15,325	Ordinary	15,325
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.16	5,156	Ordinary	5,156
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.53	-9,462	Ordinary	-9,462
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.53	-9,459	Ordinary	-9,459
02/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.44	14,453	Ordinary	14,453
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.53	-6,342	Ordinary	-6,342
02/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.46	8,393	Ordinary	8,393
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-635	Ordinary	-635
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,930	Ordinary	10,930
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-635	Ordinary	-635
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.53	1,935	Ordinary	1,935
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-635	Ordinary	-635
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,911	Ordinary	-3,911
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,663	Ordinary	-4,663
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.53	5,091	Ordinary	5,091
02/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.52	225,191	Ordinary	225,191
02/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.46	24,005	Ordinary	24,005
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.46	6,128	Ordinary	6,128
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.47	-3,050	Ordinary	-3,050
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.47	-8,136	Ordinary	-8,136
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.47	-6,110	Ordinary	-6,110
03/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.47	-10,458	Ordinary	-10,458

03/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.47	-18,652	Ordinary	-18,652
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-917	Ordinary	-917
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,183	Ordinary	-115,183
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,444	Ordinary	-7,444
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,539	Ordinary	-1,539
03/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.47	-2,683	Ordinary	-2,683
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,539	Ordinary	-1,539
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-482,685	Ordinary	-482,685
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	482,685	Ordinary	482,685
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,865	Ordinary	-28,865
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,865	Ordinary	28,865
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,900	Ordinary	-183,900
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,900	Ordinary	183,900
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-385,537	Ordinary	-385,537
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	270,354	Ordinary	270,354
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,700	Ordinary	-92,700
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,700	Ordinary	92,700
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-917	Ordinary	-917
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,083	Ordinary	-125,083
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,538	Ordinary	-175,538
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,538	Ordinary	175,538
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,176	Ordinary	-82,176
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,283	Ordinary	90,283
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,447	Ordinary	-174,447
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,415	Ordinary	177,415
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,446	Ordinary	-65,446
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,446	Ordinary	65,446
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,585	Ordinary	-557,585
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,585	Ordinary	557,585
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,509	Ordinary	-172,509
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,509	Ordinary	172,509
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413,984	Ordinary	-2,413,984

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413,984	Ordinary	2,413,984
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,454	Ordinary	-36,454
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,454	Ordinary	36,454
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,663	Ordinary	-6,663
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,663	Ordinary	6,663
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
03/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	14.47	-13,913	Ordinary	-13,913
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.47	3,050	Ordinary	3,050
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.47	10,458	Ordinary	10,458
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,444	Ordinary	7,444
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,019	Ordinary	35,019
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,356	Ordinary	16,356
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,844	Ordinary	-3,844
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,692	Ordinary	39,692
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-482,685	Ordinary	-482,685
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	482,685	Ordinary	482,685
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,865	Ordinary	-28,865
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,865	Ordinary	28,865
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,900	Ordinary	-183,900
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,900	Ordinary	183,900
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-270,354	Ordinary	-270,354
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,510	Ordinary	266,510
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,700	Ordinary	-92,700
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,700	Ordinary	92,700
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.35	645	Ordinary	645
04/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.35	2,933	Ordinary	2,933
04/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.35	321	Ordinary	321
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.35	36,794	Ordinary	36,794
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.35	28,680	Ordinary	28,680
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.35	30,114	Ordinary	30,114
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.35	50,190	Ordinary	50,190
04/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.35	22,089	Ordinary	22,089

04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.31	-2,847	Ordinary	-2,847
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,844	Ordinary	-3,844
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,538	Ordinary	-175,538
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,538	Ordinary	175,538
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,283	Ordinary	-90,283
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,097	Ordinary	96,097
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,415	Ordinary	-177,415
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,091	Ordinary	36,091
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,446	Ordinary	-65,446
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,446	Ordinary	65,446
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,585	Ordinary	-557,585
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,585	Ordinary	557,585
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,509	Ordinary	-172,509
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,509	Ordinary	172,509
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413,984	Ordinary	-2,413,984
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413,984	Ordinary	2,413,984
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,454	Ordinary	-36,454
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,454	Ordinary	36,454
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,663	Ordinary	-6,663
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,663	Ordinary	6,663
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
04/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.38	589	Ordinary	589

04/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.34	2,007	Ordinary	2,007
04/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.38	17,382	Ordinary	17,382
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.14	6,918	Ordinary	6,918
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.14	-2,831	Ordinary	-2,831
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,511	Ordinary	-98,511
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,294	Ordinary	35,294
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,424	Ordinary	153,424
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922,676	Ordinary	922,676
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742,078	Ordinary	1,742,078
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,297	Ordinary	27,297
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,356	Ordinary	16,356
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,722	Ordinary	7,722
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,511	Ordinary	-98,511
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,692	Ordinary	39,692
05/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.20	1,051	Ordinary	1,051
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.14	-1,720	Ordinary	-1,720
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.20	-5,190	Ordinary	-5,190
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,511	Ordinary	98,511
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,509	Ordinary	-172,509
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.14	-19,513	Ordinary	-19,513
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.14	3,400	Ordinary	3,400
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.14	3,514	Ordinary	3,514
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.15	245,941	Ordinary	245,941
05/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.20	5,257	Ordinary	5,257
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.20	2,615	Ordinary	2,615
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.20	-2,615	Ordinary	-2,615
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.20	-10,116	Ordinary	-10,116
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,982	Ordinary	95,982
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,862	Ordinary	18,862
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,208	Ordinary	9,208
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,311	Ordinary	8,311
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922,676	Ordinary	-922,676
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,742,078	Ordinary	-1,742,078
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,297	Ordinary	-27,297
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,297	Ordinary	27,297
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,356	Ordinary	-16,356
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,356	Ordinary	16,356
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,722	Ordinary	-7,722
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,722	Ordinary	7,722
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-482,685	Ordinary	-482,685
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	482,685	Ordinary	482,685

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,865	Ordinary	-28,865
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,865	Ordinary	28,865
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,389	Ordinary	-85,389
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,389	Ordinary	85,389
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,444	Ordinary	7,444
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,510	Ordinary	-266,510
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,510	Ordinary	266,510
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,700	Ordinary	-92,700
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,700	Ordinary	92,700
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,692	Ordinary	-39,692
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,692	Ordinary	39,692
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.20	-740	Ordinary	-740
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.20	-4,394	Ordinary	-4,394
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,538	Ordinary	-175,538
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,538	Ordinary	175,538
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,097	Ordinary	-96,097
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,097	Ordinary	96,097
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,602	Ordinary	-134,602
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,602	Ordinary	134,602
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,446	Ordinary	-65,446
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,446	Ordinary	65,446
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,585	Ordinary	-557,585
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,585	Ordinary	557,585
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413,984	Ordinary	-2,413,984
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151,599	Ordinary	2,151,599
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,454	Ordinary	-36,454
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,454	Ordinary	36,454
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,663	Ordinary	-6,663
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,663	Ordinary	6,663
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.20	10,116	Ordinary	10,116
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.20	-78,872	Ordinary	-78,872
09/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.09	2,999	Ordinary	2,999
09/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.09	1,033	Ordinary	1,033
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.09	-2,999	Ordinary	-2,999
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.09	-5,468	Ordinary	-5,468
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.09	-2,917	Ordinary	-2,917
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,700	Ordinary	-92,700
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-427	Ordinary	-427
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,311	Ordinary	8,311
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,862	Ordinary	18,862
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-427	Ordinary	-427
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,208	Ordinary	9,208
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,700	Ordinary	-92,700
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,982	Ordinary	95,982
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.09	1,512	Ordinary	1,512
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.09	3,456	Ordinary	3,456
09/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.09	488	Ordinary	488
09/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.09	18,367	Ordinary	18,367
09/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.85	17,082	Ordinary	17,082
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,663	Ordinary	39,663
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-427	Ordinary	-427
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,124	Ordinary	-80,124
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.09	-1,757	Ordinary	-1,757
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.09	-14,760	Ordinary	-14,760
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.11	-601	Ordinary	-601
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.11	-48,891	Ordinary	-48,891
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.11	-23,503	Ordinary	-23,503
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,789	Ordinary	-22,789
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,866	Ordinary	-35,866
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,800	Ordinary	358,800
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17	Ordinary	-17
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.11	3,024	Ordinary	3,024

10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.11	3,024	Ordinary	3,024
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.11	1,850	Ordinary	1,850
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,620	Ordinary	-290,620
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.11	-1,757	Ordinary	-1,757
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.11	23,503	Ordinary	23,503
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.25	10,324	Ordinary	10,324
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.34	2,070	Ordinary	2,070
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.34	39,389	Ordinary	39,389
11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.34	-2,092	Ordinary	-2,092
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,298	Ordinary	5,298
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,411	Ordinary	27,411
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,800	Ordinary	-358,800
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696,418	Ordinary	1,696,418
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898,396	Ordinary	898,396
11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.34	1,512	Ordinary	1,512
11/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.34	-9,927	Ordinary	-9,927
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.34	1,480	Ordinary	1,480
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,421	Ordinary	-328,421
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.20	13,407	Ordinary	13,407
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.20	6,951	Ordinary	6,951
12/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.20	-20,853	Ordinary	-20,853
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	611,194	Ordinary	611,194
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,880	Ordinary	61,880
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,558	Ordinary	-117,558
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,723	Ordinary	11,723
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,716	Ordinary	6,716
12/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.20	1,512	Ordinary	1,512
12/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.20	55,290	Ordinary	55,290
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,269	Ordinary	56,269
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,602	Ordinary	-134,602
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,643	Ordinary	-115,643
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,762	Ordinary	35,762
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.18	644	Ordinary	644
12/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.34	5,976	Ordinary	5,976
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.27	2,070	Ordinary	2,070
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.27	4,140	Ordinary	4,140
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,254	Ordinary	-114,254
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,674	Ordinary	-135,674
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,862	Ordinary	-18,862
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,208	Ordinary	-9,208
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,444	Ordinary	-7,444

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,019	Ordinary	-35,019
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,667	Ordinary	-24,667
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252,766	Ordinary	-252,766
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,432	Ordinary	16,432
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708,141	Ordinary	-1,708,141
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905,112	Ordinary	-905,112
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,297	Ordinary	-27,297
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,722	Ordinary	-7,722
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-482,685	Ordinary	-482,685
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	482,685	Ordinary	482,685
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,865	Ordinary	-28,865
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,389	Ordinary	-85,389
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,444	Ordinary	-7,444
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,862	Ordinary	-18,862
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,066	Ordinary	-266,066
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	611,194	Ordinary	611,194
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,208	Ordinary	-9,208
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,674	Ordinary	-135,674
13/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.27	18,430	Ordinary	18,430
13/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.27	36,860	Ordinary	36,860
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,538	Ordinary	-175,538
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,538	Ordinary	175,538
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,374	Ordinary	-69,374
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,374	Ordinary	69,374
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,097	Ordinary	-96,097
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,114	Ordinary	118,114
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,785	Ordinary	40,785
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,446	Ordinary	-65,446
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,446	Ordinary	65,446
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,585	Ordinary	-557,585
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,585	Ordinary	557,585
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336,791	Ordinary	-1,336,791
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336,791	Ordinary	1,336,791
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,762	Ordinary	-35,762
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,762	Ordinary	35,762
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,052	Ordinary	37,052
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,454	Ordinary	-36,454
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,454	Ordinary	36,454
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,663	Ordinary	-6,663
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,663	Ordinary	6,663
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
13/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.27	-9,756	Ordinary	-9,756
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.32	7,262	Ordinary	7,262
16/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.32	-2,322	Ordinary	-2,322
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290,652	Ordinary	-290,652
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,622	Ordinary	50,622
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,779	Ordinary	103,779
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,677	Ordinary	28,677
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521,000	Ordinary	521,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983,992	Ordinary	983,992
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,290	Ordinary	13,290
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.32	-925	Ordinary	-925
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290,652	Ordinary	-290,652
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,290	Ordinary	13,290
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,588	Ordinary	-168,588
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,772	Ordinary	-28,772
16/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.30	5,997	Ordinary	5,997
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.38	9,272	Ordinary	9,272
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.38	5,692	Ordinary	5,692
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983,856	Ordinary	-983,856
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520,928	Ordinary	-520,928
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-482,685	Ordinary	-482,685
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,033	Ordinary	192,033
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-624,484	Ordinary	-624,484
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	624,484	Ordinary	624,484

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,677	Ordinary	28,677
17/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.38	92,185	Ordinary	92,185
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,917	Ordinary	14,917
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,760	Ordinary	13,760
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,538	Ordinary	-175,538
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,538	Ordinary	175,538
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,374	Ordinary	-69,374
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,374	Ordinary	69,374
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,820	Ordinary	-117,820
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,705	Ordinary	117,705
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,785	Ordinary	-40,785
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,785	Ordinary	40,785
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,446	Ordinary	-65,446
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,446	Ordinary	65,446
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,585	Ordinary	-557,585
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,585	Ordinary	557,585
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168,203	Ordinary	-1,168,203
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168,203	Ordinary	1,168,203
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,762	Ordinary	-35,762
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,762	Ordinary	35,762
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280	Ordinary	-8,280
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,280	Ordinary	8,280
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,454	Ordinary	-36,454
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,454	Ordinary	36,454
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,663	Ordinary	-6,663
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,663	Ordinary	6,663
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.38	4,836	Ordinary	4,836
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.38	-13,051	Ordinary	-13,051
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.38	585	Ordinary	585
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.35	7,761	Ordinary	7,761
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.35	13,140	Ordinary	13,140
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709,918	Ordinary	1,709,918
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905,895	Ordinary	905,895
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.34	1,569	Ordinary	1,569
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	3,298,217	Ordinary	3,298,217
18/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.30	2,545	Ordinary	2,545
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280	Ordinary	-8,280
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,010	Ordinary	-4,010
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.98	13,845	Ordinary	13,845
19/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.19	6,165	Ordinary	6,165
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.30	-43,074	Ordinary	-43,074
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.90	6,954	Ordinary	6,954
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29	Ordinary	-29
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,549	Ordinary	14,549
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	329,812	Ordinary	329,812
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710,054	Ordinary	-1,710,054
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905,967	Ordinary	-905,967
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29	Ordinary	-29
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26	Ordinary	-26
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,826	Ordinary	-4,826
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,085	Ordinary	-113,085
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
19/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.90	3,402	Ordinary	3,402
19/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.90	-303,171	Ordinary	-303,171
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.90	-225,901	Ordinary	-225,901
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.75	61,521	Ordinary	61,521
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.75	429,017	Ordinary	429,017
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.75	1,739	Ordinary	1,739
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.75	4,257	Ordinary	4,257
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.75	21,276	Ordinary	21,276
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.75	178,056	Ordinary	178,056
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.75	-16,980	Ordinary	-16,980
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.75	-7,120	Ordinary	-7,120
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.75	-24,100	Ordinary	-24,100
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.75	-792	Ordinary	-792

20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.75	-12,594	Ordinary	-12,594
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.75	-21,276	Ordinary	-21,276
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.75	-61,521	Ordinary	-61,521
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.75	-4,905	Ordinary	-4,905
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.75	-8,693	Ordinary	-8,693
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.75	-1,293	Ordinary	-1,293
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.75	-3,168	Ordinary	-3,168
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,747	Ordinary	101,747
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,601	Ordinary	126,601
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,033	Ordinary	-192,033
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,033	Ordinary	192,033
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-624,455	Ordinary	-624,455
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	624,455	Ordinary	624,455
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,677	Ordinary	-28,677
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,677	Ordinary	28,677
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.75	24,100	Ordinary	24,100
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.75	168,059	Ordinary	168,059
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.75	87,824	Ordinary	87,824
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.75	12,594	Ordinary	12,594
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.75	13,072	Ordinary	13,072
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,632	Ordinary	-124,632
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,632	Ordinary	124,632
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,651	Ordinary	-206,651
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206,651	Ordinary	206,651
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,956	Ordinary	-1,956
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,956	Ordinary	1,956
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-943	Ordinary	-943
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	943	Ordinary	943
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,977	Ordinary	-2,977
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,977	Ordinary	2,977
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,729	Ordinary	-2,729
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,729	Ordinary	2,729
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,760	Ordinary	-13,760
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,760	Ordinary	13,760
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,181	Ordinary	-58,181
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,181	Ordinary	58,181
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,374	Ordinary	-41,374
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,374	Ordinary	41,374
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,033	Ordinary	-192,033
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,033	Ordinary	192,033
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,308	Ordinary	-24,308
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,308	Ordinary	24,308

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,817	Ordinary	-153,817
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,817	Ordinary	153,817
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,805	Ordinary	-21,805
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,805	Ordinary	21,805
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.75	-1,775	Ordinary	-1,775
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,538	Ordinary	-175,538
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,538	Ordinary	175,538
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,374	Ordinary	-69,374
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,374	Ordinary	69,374
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,999	Ordinary	-112,999
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,961	Ordinary	110,961
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,785	Ordinary	-40,785
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,785	Ordinary	40,785
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,446	Ordinary	-65,446
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,446	Ordinary	65,446
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,585	Ordinary	-557,585
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,585	Ordinary	557,585
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055,118	Ordinary	-1,055,118
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055,118	Ordinary	1,055,118
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,762	Ordinary	-35,762
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,762	Ordinary	35,762
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,444	Ordinary	-32,444
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,444	Ordinary	32,444
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,663	Ordinary	-6,663
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,663	Ordinary	6,663
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.75	7,120	Ordinary	7,120
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.75	49,647	Ordinary	49,647
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.75	3,168	Ordinary	3,168
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.75	25,123	Ordinary	25,123
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.75	5,106	Ordinary	5,106
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.75	1,702	Ordinary	1,702
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.75	1,758	Ordinary	1,758
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.75	16,980	Ordinary	16,980
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.75	118,409	Ordinary	118,409
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.75	-4,257	Ordinary	-4,257
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.75	-872	Ordinary	-872
23/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.72	-3,280	Ordinary	-3,280
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.72	9,272	Ordinary	9,272
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.72	-1,534	Ordinary	-1,534
23/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.72	-17,205	Ordinary	-17,205
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,106	Ordinary	-1,106
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	273,165	Ordinary	273,165
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,106	Ordinary	-1,106
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.72	432	Ordinary	432
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.59	7,835	Ordinary	7,835
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,106	Ordinary	-1,106
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.72	27,248	Ordinary	27,248
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.72	3,406	Ordinary	3,406
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.74	3,111	Ordinary	3,111
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.74	6,954	Ordinary	6,954
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-262	Ordinary	-262
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287,546	Ordinary	287,546
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-262	Ordinary	-262
24/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.74	6,743	Ordinary	6,743
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,078	Ordinary	-122,078
24/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.74	195	Ordinary	195
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.74	27,302	Ordinary	27,302
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.74	-27,302	Ordinary	-27,302
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.74	-6,743	Ordinary	-6,743
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.00	-727	Ordinary	-727
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.83	-6,358	Ordinary	-6,358
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.83	-3,125	Ordinary	-3,125

25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.83	9,272	Ordinary	9,272
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.83	1,467	Ordinary	1,467
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	364,763	Ordinary	364,763
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,825	Ordinary	6,825
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,233	Ordinary	57,233
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.83	2,831	Ordinary	2,831
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.85	1,430	Ordinary	1,430
25/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.83	-4,307	Ordinary	-4,307
25/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.83	-2,075	Ordinary	-2,075
25/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.83	18,443	Ordinary	18,443
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-262	Ordinary	-262
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,437	Ordinary	-7,437
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,780	Ordinary	-180,780
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.83	25,904	Ordinary	25,904
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.83	319	Ordinary	319
25/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.83	-1,370	Ordinary	-1,370
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.83	-2,831	Ordinary	-2,831
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.96	3,139	Ordinary	3,139
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.96	47,984	Ordinary	47,984
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.96	31,989	Ordinary	31,989
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.96	16,214	Ordinary	16,214
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.96	2,179	Ordinary	2,179
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.96	-2,179	Ordinary	-2,179
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.96	-3,294	Ordinary	-3,294
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-364,763	Ordinary	-364,763
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304,285	Ordinary	304,285
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.96	57	Ordinary	57
26/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.96	-3,371	Ordinary	-3,371
26/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.96	36,900	Ordinary	36,900
26/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.96	872	Ordinary	872
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,291	Ordinary	-140,291
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
26/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.96	3,404	Ordinary	3,404
26/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.96	1,365	Ordinary	1,365
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.96	-16,214	Ordinary	-16,214
27/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.07	-90,074	Ordinary	-90,074
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,436	Ordinary	47,436
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.07	184,500	Ordinary	184,500
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.07	-370	Ordinary	-370

27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.83	14,038	Ordinary	14,038
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,680	Ordinary	-6,680
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.07	3,406	Ordinary	3,406
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.02	8,021	Ordinary	8,021
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.02	6,979	Ordinary	6,979
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.02	4,816	Ordinary	4,816
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.02	5,466	Ordinary	5,466
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,365	Ordinary	195,365
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,425	Ordinary	28,425
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.00	908	Ordinary	908
30/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.02	-8,021	Ordinary	-8,021
30/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.02	-13,112	Ordinary	-13,112
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.02	-2,376	Ordinary	-2,376
30/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.02	36,898	Ordinary	36,898
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.02	1,170	Ordinary	1,170
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.02	-6,979	Ordinary	-6,979
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.02	-11,410	Ordinary	-11,410
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.02	-5,466	Ordinary	-5,466
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.02	-4,816	Ordinary	-4,816
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.02	-29,031	Ordinary	-29,031
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.01	126,725	Ordinary	126,725
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.01	-3,356	Ordinary	-3,356
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.01	-26,335	Ordinary	-26,335
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.01	-2,595	Ordinary	-2,595
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.01	-3,024	Ordinary	-3,024
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.01	1,000	Ordinary	1,000
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.01	70	Ordinary	70
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.01	19,663	Ordinary	19,663
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.01	1,373	Ordinary	1,373
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.01	2,422	Ordinary	2,422
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.01	169	Ordinary	169
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.01	3,356	Ordinary	3,356
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.01	35,334	Ordinary	35,334
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.01	2,467	Ordinary	2,467
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,703	Ordinary	20,703
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,722	Ordinary	7,722
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.01	2,225	Ordinary	2,225
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.01	23,427	Ordinary	23,427
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.01	1,636	Ordinary	1,636
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.01	7,219	Ordinary	7,219

31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.01	5,352	Ordinary	5,352
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.01	-5,108	Ordinary	-5,108
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.01	-45,164	Ordinary	-45,164
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.01	-6,296	Ordinary	-6,296
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.01	3,024	Ordinary	3,024
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.01	31,839	Ordinary	31,839
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.01	2,223	Ordinary	2,223
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.01	-8,307	Ordinary	-8,307
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,425	Ordinary	28,425
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.01	87,206	Ordinary	87,206
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.01	6,813	Ordinary	6,813
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.01	476	Ordinary	476
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.01	5,106	Ordinary	5,106
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.01	-24,211	Ordinary	-24,211
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.01	-2,225	Ordinary	-2,225
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.01	-2,608	Ordinary	-2,608
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.01	-69,573	Ordinary	-69,573
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.01	-2,623	Ordinary	-2,623
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.01	26,335	Ordinary	26,335
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.01	277,279	Ordinary	277,279
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.01	19,361	Ordinary	19,361
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.01	24,211	Ordinary	24,211
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.01	2,595	Ordinary	2,595
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.01	282,232	Ordinary	282,232
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.01	19,707	Ordinary	19,707
01/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.83	182,894	Ordinary	182,894
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.84	-11,505	Ordinary	-11,505
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.84	3,861	Ordinary	3,861
01/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.12	19,574	Ordinary	19,574
01/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.12	4,280	Ordinary	4,280
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.84	-1,275	Ordinary	-1,275
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,387	Ordinary	29,387
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,348	Ordinary	-21,348
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,293	Ordinary	-205,293
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
01/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.84	43,730	Ordinary	43,730
01/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.84	3,234	Ordinary	3,234
01/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.84	657	Ordinary	657
01/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.84	1,763	Ordinary	1,763
01/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.12	764	Ordinary	764

01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.85	-4,165	Ordinary	-4,165
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.86	5,711	Ordinary	5,711
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.86	1,296	Ordinary	1,296
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,150	Ordinary	-32,150
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,826	Ordinary	11,826
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.86	3,406	Ordinary	3,406
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.86	390	Ordinary	390
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.86	1,763	Ordinary	1,763
02/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.86	-25,209	Ordinary	-25,209
02/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.86	25,209	Ordinary	25,209
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,091	Ordinary	39,091
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,713	Ordinary	-1,713
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,405	Ordinary	3,405
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.69	169,248	Ordinary	169,248
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.69	-20,709	Ordinary	-20,709
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,594	Ordinary	6,594
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,306	Ordinary	65,306
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,806	Ordinary	3,806
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16	Ordinary	-16
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.69	3,819	Ordinary	3,819
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.69	2,546	Ordinary	2,546
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,741	Ordinary	-20,741
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.69	800	Ordinary	800
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.69	15,336	Ordinary	15,336
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.69	-10,406	Ordinary	-10,406
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.69	975	Ordinary	975
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.69	1,365	Ordinary	1,365
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.96	1,147	Ordinary	1,147
08/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.90	12,362	Ordinary	12,362
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.90	2,636	Ordinary	2,636
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.93	7,245	Ordinary	7,245
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.90	15,219	Ordinary	15,219
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.90	5,538	Ordinary	5,538
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,364	Ordinary	34,364
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,016	Ordinary	11,016

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,506	Ordinary	78,506
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,709	Ordinary	108,709
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,566	Ordinary	5,566
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,399	Ordinary	-10,399
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,835	Ordinary	29,835
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,839	Ordinary	161,839
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,703	Ordinary	-20,703
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,297	Ordinary	27,297
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,722	Ordinary	-7,722
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,722	Ordinary	7,722
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,033	Ordinary	-192,033
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,033	Ordinary	192,033
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,806	Ordinary	3,806
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-623,071	Ordinary	-623,071
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,672	Ordinary	612,672
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,677	Ordinary	-28,677
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,677	Ordinary	28,677
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.93	23,538	Ordinary	23,538
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.90	-15,189	Ordinary	-15,189
08/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.90	76,876	Ordinary	76,876
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,057	Ordinary	-153,057
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,057	Ordinary	153,057
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,651	Ordinary	-206,651
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206,651	Ordinary	206,651
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,956	Ordinary	-1,956
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,956	Ordinary	1,956
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-681	Ordinary	-681
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	681	Ordinary	681
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,871	Ordinary	-1,871
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,871	Ordinary	1,871
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,729	Ordinary	-2,729
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,729	Ordinary	2,729
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,760	Ordinary	-13,760
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,760	Ordinary	13,760
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,181	Ordinary	-58,181
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,181	Ordinary	58,181
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,374	Ordinary	-41,374
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,374	Ordinary	41,374
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,033	Ordinary	-192,033
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,033	Ordinary	192,033
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,292	Ordinary	-24,292
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,292	Ordinary	24,292
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,817	Ordinary	-153,817

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,817	Ordinary	153,817
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,805	Ordinary	-21,805
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,805	Ordinary	21,805
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,010	Ordinary	-179,010
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,010	Ordinary	179,010
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,374	Ordinary	-69,374
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,374	Ordinary	69,374
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,936	Ordinary	-91,936
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,204	Ordinary	101,204
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,785	Ordinary	-40,785
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,785	Ordinary	40,785
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,446	Ordinary	-65,446
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,446	Ordinary	65,446
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,727	Ordinary	-530,727
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,560	Ordinary	446,560
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,676	Ordinary	-406,676
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,676	Ordinary	406,676
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,762	Ordinary	-35,762
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,762	Ordinary	35,762
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,444	Ordinary	-32,444
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,444	Ordinary	32,444
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,462	Ordinary	-2,462
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.90	6,118	Ordinary	6,118

08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.90	5,115	Ordinary	5,115
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.93	2,749	Ordinary	2,749
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.90	-2,636	Ordinary	-2,636
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.90	-5,538	Ordinary	-5,538
09/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.93	932	Ordinary	932
09/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.93	14,812	Ordinary	14,812
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.93	17,515	Ordinary	17,515
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,220	Ordinary	112,220
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,198	Ordinary	31,198
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,414	Ordinary	172,414
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,840	Ordinary	83,840
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	328	Ordinary	328
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,000	Ordinary	218,000
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.93	-4,053	Ordinary	-4,053
09/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.93	3,301	Ordinary	3,301
09/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.93	446	Ordinary	446
09/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.93	10,100	Ordinary	10,100
09/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.00	1,602	Ordinary	1,602
09/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.93	874	Ordinary	874
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,977	Ordinary	14,977
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,392	Ordinary	8,392
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.93	5,115	Ordinary	5,115
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.93	5,115	Ordinary	5,115
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.93	306,122	Ordinary	306,122
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,200	Ordinary	10,200
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,000	Ordinary	-186,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,297	Ordinary	-27,297
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,297	Ordinary	27,297
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,722	Ordinary	-7,722
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,722	Ordinary	7,722
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,033	Ordinary	-192,033
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,033	Ordinary	192,033
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,806	Ordinary	-3,806
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,806	Ordinary	3,806
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,672	Ordinary	-612,672
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,672	Ordinary	612,672
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,677	Ordinary	-28,677
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,677	Ordinary	28,677
10/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.67	-5,020	Ordinary	-5,020
10/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.66	-5,290	Ordinary	-5,290
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.67	648	Ordinary	648
10/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.67	2,010	Ordinary	2,010

10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.67	5,020	Ordinary	5,020
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.67	1,480	Ordinary	1,480
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,010	Ordinary	-179,010
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,010	Ordinary	179,010
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,374	Ordinary	-69,374
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,374	Ordinary	69,374
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,181	Ordinary	-116,181
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,440	Ordinary	106,440
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,785	Ordinary	-40,785
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,785	Ordinary	40,785
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,446	Ordinary	-65,446
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,446	Ordinary	65,446
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454,952	Ordinary	-454,952
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,577	Ordinary	422,577
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,676	Ordinary	-406,676
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,676	Ordinary	406,676
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,762	Ordinary	-35,762
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,444	Ordinary	-32,444
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,444	Ordinary	32,444
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,663	Ordinary	6,663
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.67	-3,136	Ordinary	-3,136
13/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.63	-7,685	Ordinary	-7,685
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,732	Ordinary	-2,732
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	321,222	Ordinary	321,222

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,328	Ordinary	-114,328
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-403,505	Ordinary	-403,505
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,806	Ordinary	-3,806
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,000	Ordinary	-32,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,325	Ordinary	16,325
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,893	Ordinary	5,893
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,604	Ordinary	108,604
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,189	Ordinary	88,189
13/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.55	-25,264	Ordinary	-25,264
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,732	Ordinary	-2,732
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,394	Ordinary	6,394
13/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.63	1,342	Ordinary	1,342
13/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.55	20,414	Ordinary	20,414
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,662	Ordinary	3,662
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,510	Ordinary	-18,510
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,638	Ordinary	-6,638
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.63	3,410	Ordinary	3,410
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.63	6,556	Ordinary	6,556
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144	Ordinary	-144
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,747	Ordinary	126,747
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,948	Ordinary	30,948
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144	Ordinary	144
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-321,222	Ordinary	-321,222
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,325	Ordinary	-16,325
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,893	Ordinary	-5,893
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,604	Ordinary	-108,604
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,189	Ordinary	-88,189
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.50	2,808	Ordinary	2,808
14/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.50	38,476	Ordinary	38,476
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,762	Ordinary	3,762
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.50	-13,524	Ordinary	-13,524
14/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.69	13,437	Ordinary	13,437
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.54	-11,909	Ordinary	-11,909
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.54	-4,001	Ordinary	-4,001
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,405	Ordinary	92,405
15/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.54	76,952	Ordinary	76,952
15/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.54	57,714	Ordinary	57,714
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.54	4,001	Ordinary	4,001
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.54	6,739	Ordinary	6,739
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,685	Ordinary	-20,685
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,728	Ordinary	-12,728
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.54	3,286	Ordinary	3,286
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.54	6,828	Ordinary	6,828
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.54	1,707	Ordinary	1,707
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.54	11,909	Ordinary	11,909
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.37	-9,319	Ordinary	-9,319
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	875	Ordinary	875
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,525	Ordinary	9,525
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,732	Ordinary	2,732
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,935	Ordinary	18,935
16/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.37	19,239	Ordinary	19,239
16/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.37	7,054	Ordinary	7,054
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,327	Ordinary	4,327
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,520	Ordinary	-5,520
16/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.37	5,124	Ordinary	5,124
16/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.37	21,066	Ordinary	21,066
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.56	-2,813	Ordinary	-2,813
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.56	-5,626	Ordinary	-5,626
17/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.56	18,309	Ordinary	18,309
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197	Ordinary	-197
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,507	Ordinary	1,507
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,732	Ordinary	5,732
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,000	Ordinary	285,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,565	Ordinary	-24,565
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,297	Ordinary	27,297
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,935	Ordinary	18,935
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,722	Ordinary	-7,722
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,722	Ordinary	7,722
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,033	Ordinary	-192,033
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,033	Ordinary	192,033
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,200	Ordinary	-10,200
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,341	Ordinary	1,341
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	875	Ordinary	875
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,672	Ordinary	-612,672
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,672	Ordinary	612,672
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,677	Ordinary	-28,677
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,202	Ordinary	38,202
17/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.56	19,243	Ordinary	19,243

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,667	Ordinary	21,667
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,541	Ordinary	1,541
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,010	Ordinary	-179,010
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,010	Ordinary	179,010
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,374	Ordinary	-69,374
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,365	Ordinary	69,365
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,985	Ordinary	-84,985
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,933	Ordinary	88,933
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,785	Ordinary	-40,785
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,785	Ordinary	40,785
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,914	Ordinary	-45,914
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,690	Ordinary	47,690
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,300	Ordinary	-411,300
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,236	Ordinary	372,236
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,676	Ordinary	-406,676
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,676	Ordinary	406,676
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,444	Ordinary	-32,444
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,444	Ordinary	32,444
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,597	Ordinary	4,597
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
17/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.56	-10,320	Ordinary	-10,320
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.56	108,066	Ordinary	108,066
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.73	25,154	Ordinary	25,154
20/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.73	4,592	Ordinary	4,592
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,047	Ordinary	23,047
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,346	Ordinary	-8,346

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168,000	Ordinary	1,168,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,732	Ordinary	5,732
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,346	Ordinary	-8,346
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,662	Ordinary	8,662
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,507	Ordinary	1,507
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.73	227,686	Ordinary	227,686
20/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.73	96,195	Ordinary	96,195
20/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.73	39,299	Ordinary	39,299
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.73	7,942	Ordinary	7,942
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,310	Ordinary	2,310
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,591	Ordinary	13,591
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,346	Ordinary	-8,346
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,778	Ordinary	-2,778
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,950	Ordinary	-7,950
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.73	11,963	Ordinary	11,963
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.73	3,418	Ordinary	3,418
20/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.63	10,663	Ordinary	10,663
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.81	18,408	Ordinary	18,408
21/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.81	8,826	Ordinary	8,826
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,859	Ordinary	8,859
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,541	Ordinary	1,541
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,000	Ordinary	-257,000
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,320	Ordinary	133,320
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,297	Ordinary	-27,297
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,722	Ordinary	-7,722
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,003	Ordinary	-10,003
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-875	Ordinary	-875
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,709	Ordinary	-39,709
21/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.81	57,768	Ordinary	57,768
21/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.78	16,732	Ordinary	16,732
21/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.81	3,628	Ordinary	3,628
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,889	Ordinary	17,889
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,195	Ordinary	2,195
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,963	Ordinary	2,963
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,055	Ordinary	-5,055
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,751	Ordinary	-108,751

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,568	Ordinary	3,568
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,444	Ordinary	-32,444
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.79	862	Ordinary	862
21/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.81	3,418	Ordinary	3,418
21/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.81	15,381	Ordinary	15,381
21/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.78	18,899	Ordinary	18,899
22/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.83	-8,900	Ordinary	-8,900
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,399	Ordinary	-10,399
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196,000	Ordinary	-1,196,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.83	1,080	Ordinary	1,080
22/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.83	76,387	Ordinary	76,387
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.83	-7,121	Ordinary	-7,121
22/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.83	19,248	Ordinary	19,248
22/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.83	76,992	Ordinary	76,992
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.83	41,707	Ordinary	41,707
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,252	Ordinary	-49,252
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,292	Ordinary	-2,292
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,967	Ordinary	-9,967
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,485	Ordinary	-263,485
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
22/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.83	33,684	Ordinary	33,684
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.83	1,710	Ordinary	1,710
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.83	1,710	Ordinary	1,710
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.83	784	Ordinary	784
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.85	-3,343	Ordinary	-3,343
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.85	-19,871	Ordinary	-19,871
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.85	-19,247	Ordinary	-19,247
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.85	14,882	Ordinary	14,882
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.85	3,343	Ordinary	3,343
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.85	-3,426	Ordinary	-3,426
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,862	Ordinary	-18,862
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,367	Ordinary	110,367
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,399	Ordinary	10,399
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,463	Ordinary	8,463
23/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.85	37,963	Ordinary	37,963
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,317	Ordinary	7,317
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,940	Ordinary	-15,940

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,292	Ordinary	-192,292
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.85	5,133	Ordinary	5,133
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.85	1,711	Ordinary	1,711
23/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.90	592	Ordinary	592
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.85	19,871	Ordinary	19,871
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.85	19,247	Ordinary	19,247
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.90	4,412	Ordinary	4,412
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.90	-22,504	Ordinary	-22,504
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.90	-2,170	Ordinary	-2,170
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.90	-3,621	Ordinary	-3,621
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.90	-13,497	Ordinary	-13,497
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.90	-4,412	Ordinary	-4,412
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,224	Ordinary	17,224
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,944	Ordinary	142,944
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,056	Ordinary	124,056
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,321	Ordinary	-133,321
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,321	Ordinary	133,321
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,687	Ordinary	-183,687
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,687	Ordinary	183,687
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,672	Ordinary	-612,672
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,672	Ordinary	612,672
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.90	-1,136,158	Ordinary	-1,136,158
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.90	1,136,158	Ordinary	1,136,158
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.90	3,621	Ordinary	3,621
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.90	5,554	Ordinary	5,554
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,010	Ordinary	-179,010
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,365	Ordinary	-69,365
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,365	Ordinary	69,365
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,993	Ordinary	-33,993
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,001	Ordinary	20,001
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,553	Ordinary	-22,553
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,141	Ordinary	19,141
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,608	Ordinary	-35,608
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,373	Ordinary	33,373
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,447	Ordinary	-29,447
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,905	Ordinary	28,905

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,384	Ordinary	-214,384
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,384	Ordinary	214,384
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,663	Ordinary	-6,663
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.90	5,096	Ordinary	5,096
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.90	13,497	Ordinary	13,497
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.93	5,093	Ordinary	5,093
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,251	Ordinary	157,251
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,024	Ordinary	148,024
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	340	Ordinary	340
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,646	Ordinary	30,646
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,056	Ordinary	124,056
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,321	Ordinary	-133,321
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,297	Ordinary	27,297
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,056	Ordinary	124,056
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,722	Ordinary	7,722
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,004	Ordinary	10,004
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,922	Ordinary	23,922
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,709	Ordinary	39,709
27/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.93	-10,861	Ordinary	-10,861
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,056	Ordinary	124,056
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,746	Ordinary	-3,746
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
27/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.93	3,420	Ordinary	3,420
27/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.93	980	Ordinary	980
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.93	10,861	Ordinary	10,861

28/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.86	-133,000	Ordinary	-133,000
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.86	-32,574	Ordinary	-32,574
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.86	-15,047	Ordinary	-15,047
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.86	-6,050	Ordinary	-6,050
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.86	-2,794	Ordinary	-2,794
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.86	-7,737	Ordinary	-7,737
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,050	Ordinary	43,050
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,475	Ordinary	-174,475
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,297	Ordinary	-27,297
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,297	Ordinary	27,297
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,056	Ordinary	-124,056
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,702	Ordinary	154,702
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,722	Ordinary	-7,722
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,722	Ordinary	7,722
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,687	Ordinary	-183,687
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,687	Ordinary	183,687
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,004	Ordinary	-10,004
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,060	Ordinary	134,060
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,922	Ordinary	-23,922
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,946	Ordinary	171,946
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,672	Ordinary	-612,672
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,672	Ordinary	612,672
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,709	Ordinary	-39,709
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,709	Ordinary	39,709
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340	Ordinary	340
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.86	8,427	Ordinary	8,427
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.86	32,574	Ordinary	32,574
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.86	6,050	Ordinary	6,050
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.86	9,261	Ordinary	9,261
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.86	7,737	Ordinary	7,737
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	303,066	Ordinary	303,066
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,365	Ordinary	-69,365
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,365	Ordinary	69,365
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,561	Ordinary	-18,561
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,344	Ordinary	26,344
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,395	Ordinary	-15,395
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,447	Ordinary	12,447
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,712	Ordinary	-31,712
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,110	Ordinary	32,110
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,255	Ordinary	-29,255
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,345	Ordinary	29,345
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,384	Ordinary	-214,384
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,384	Ordinary	214,384
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.86	-9,261	Ordinary	-9,261
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.86	-4,279	Ordinary	-4,279
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.86	10,266	Ordinary	10,266
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.86	6,844	Ordinary	6,844
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.86	3,422	Ordinary	3,422
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.86	-8,427	Ordinary	-8,427
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.86	-3,892	Ordinary	-3,892
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.80	9,601	Ordinary	9,601
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.81	26,294	Ordinary	26,294
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.81	-93,530	Ordinary	-93,530
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107	Ordinary	-107
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	324,586	Ordinary	324,586
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,298	Ordinary	6,298
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,741	Ordinary	62,741
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107	Ordinary	107
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,961	Ordinary	30,961
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.81	-1,728	Ordinary	-1,728
29/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.81	-842	Ordinary	-842
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,227	Ordinary	5,227
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,326	Ordinary	-4,326
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.81	11,522	Ordinary	11,522

29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.81	784	Ordinary	784
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.81	2,744	Ordinary	2,744
29/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.93	6,040	Ordinary	6,040
29/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.93	31,383	Ordinary	31,383
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.00	270,693	Ordinary	270,693
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.00	96,167	Ordinary	96,167
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.00	2,518	Ordinary	2,518
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	515,336	Ordinary	515,336
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,011	Ordinary	33,011
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	501,897	Ordinary	501,897
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,789	Ordinary	42,789
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245,702	Ordinary	245,702
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,211	Ordinary	57,211
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.83	-23,538	Ordinary	-23,538
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.00	7,797	Ordinary	7,797
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.00	4,052	Ordinary	4,052
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.00	3,321	Ordinary	3,321
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.00	-2,518	Ordinary	-2,518
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.00	-4,052	Ordinary	-4,052
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.99	-10,017	Ordinary	-10,017
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.00	7,226	Ordinary	7,226
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.99	-5,102	Ordinary	-5,102
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,079	Ordinary	12,079
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,642	Ordinary	-2,642
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,437	Ordinary	-2,437
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,973	Ordinary	-2,973
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,283	Ordinary	5,283
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.00	-7,797	Ordinary	-7,797
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.99	-11,889	Ordinary	-11,889
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.98	-23,313	Ordinary	-23,313
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.00	50,000	Ordinary	50,000
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.09	42,887	Ordinary	42,887
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.06	9,204	Ordinary	9,204
01/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.08	6,824	Ordinary	6,824
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,297	Ordinary	27,297
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,297	Ordinary	-27,297
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,404	Ordinary	400,404
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,702	Ordinary	-154,702
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,722	Ordinary	7,722
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,722	Ordinary	-7,722

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,687	Ordinary	183,687
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,687	Ordinary	-183,687
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,060	Ordinary	134,060
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,060	Ordinary	-134,060
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,946	Ordinary	171,946
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,946	Ordinary	-171,946
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,672	Ordinary	612,672
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,672	Ordinary	-612,672
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,709	Ordinary	39,709
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,709	Ordinary	-39,709
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,351	Ordinary	33,351
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340	Ordinary	-340
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	278,713	Ordinary	278,713
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,365	Ordinary	69,365
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,365	Ordinary	-69,365
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,224	Ordinary	36,224
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,266	Ordinary	-37,266
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,489	Ordinary	16,489
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,032	Ordinary	-15,032
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,952	Ordinary	26,952
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,206	Ordinary	-28,206
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,818	Ordinary	21,818
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,046	Ordinary	-22,046
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,384	Ordinary	214,384
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,384	Ordinary	-214,384
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,663	Ordinary	6,663
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,663	Ordinary	-6,663
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142

01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.06	29,535	Ordinary	29,535
01/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.06	61,498	Ordinary	61,498
04/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.16	57,111	Ordinary	57,111
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,806	Ordinary	157,806
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,000	Ordinary	350,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,010	Ordinary	147,010
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,000	Ordinary	43,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,700,000	Ordinary	1,700,000
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.16	-648	Ordinary	-648
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,901	Ordinary	4,901
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
04/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.15	21,955	Ordinary	21,955
05/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.29	-8,866	Ordinary	-8,866
05/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.29	-4,629	Ordinary	-4,629
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,168	Ordinary	21,168
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,900	Ordinary	9,900
05/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.29	-2,799	Ordinary	-2,799
05/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.29	7,797	Ordinary	7,797
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,528	Ordinary	3,528
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.29	6,465	Ordinary	6,465
05/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.29	784	Ordinary	784
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.29	7,871	Ordinary	7,871
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.29	17,259	Ordinary	17,259
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.04	2,721	Ordinary	2,721
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.29	8,866	Ordinary	8,866
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,377	Ordinary	-8,377
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,523	Ordinary	1,523
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,523	Ordinary	1,523
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355	Ordinary	2,355
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,307	Ordinary	-12,307
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,779	Ordinary	-4,779
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.44	5,142	Ordinary	5,142

06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.44	3,428	Ordinary	3,428
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.44	3,288	Ordinary	3,288
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.44	4,508	Ordinary	4,508
06/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.34	11,466	Ordinary	11,466
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.45	13,210	Ordinary	13,210
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.45	-5,945	Ordinary	-5,945
07/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.45	9,747	Ordinary	9,747
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,451	Ordinary	79,451
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,296	Ordinary	15,296
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,786	Ordinary	92,786
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,214	Ordinary	7,214
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.45	1,787	Ordinary	1,787
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.45	-310	Ordinary	-310
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.45	-2,932	Ordinary	-2,932
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.45	-3,832	Ordinary	-3,832
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.45	555	Ordinary	555
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,325	Ordinary	3,325
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,864	Ordinary	-11,864
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,487	Ordinary	12,487
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092	Ordinary	3,092
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
07/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.45	-2,992	Ordinary	-2,992
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.45	3,430	Ordinary	3,430
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.45	3,430	Ordinary	3,430
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.45	784	Ordinary	784
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.45	578	Ordinary	578
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.45	80,813	Ordinary	80,813
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.45	-11,934	Ordinary	-11,934
07/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.55	4,195	Ordinary	4,195
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.42	6,906	Ordinary	6,906
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.42	-2,817	Ordinary	-2,817
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.42	14,340	Ordinary	14,340
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.42	6,571	Ordinary	6,571
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,919	Ordinary	109,919
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,492	Ordinary	60,492
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,892	Ordinary	7,892
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,988	Ordinary	9,988
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	692,108	Ordinary	692,108
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.42	12,657	Ordinary	12,657
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,490	Ordinary	-7,490
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,339	Ordinary	-5,339
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,161	Ordinary	-8,161
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.42	17,150	Ordinary	17,150
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.42	3,430	Ordinary	3,430
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.42	8,575	Ordinary	8,575
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.42	2,352	Ordinary	2,352
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.48	1,396	Ordinary	1,396
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.48	23,050	Ordinary	23,050
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	986,000	Ordinary	986,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,219	Ordinary	136,219
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,057	Ordinary	17,057
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,297	Ordinary	-27,297
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,297	Ordinary	27,297
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,988	Ordinary	9,988
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-401,927	Ordinary	-401,927
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	401,927	Ordinary	401,927
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,722	Ordinary	-7,722
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,722	Ordinary	7,722
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,687	Ordinary	-183,687
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,687	Ordinary	183,687
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,060	Ordinary	-134,060
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,072	Ordinary	134,072
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,946	Ordinary	-171,946
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,946	Ordinary	171,946
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,672	Ordinary	-612,672
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,672	Ordinary	612,672
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,709	Ordinary	-39,709
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,709	Ordinary	39,709
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,351	Ordinary	-33,351
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,351	Ordinary	33,351
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.47	43,165	Ordinary	43,165
11/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.47	584	Ordinary	584
11/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.48	5,732	Ordinary	5,732
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,437	Ordinary	5,437
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,365	Ordinary	-69,365
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,365	Ordinary	69,365
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,421	Ordinary	-14,421
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,988	Ordinary	13,988
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,088	Ordinary	-25,088
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,049	Ordinary	26,049

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,307	Ordinary	-18,307
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,810	Ordinary	10,810
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,394	Ordinary	-20,394
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,757	Ordinary	13,757
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,585	Ordinary	-17,585
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,086	Ordinary	12,086
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,384	Ordinary	-214,384
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,384	Ordinary	214,384
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,663	Ordinary	-6,663
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,663	Ordinary	6,663
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
11/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.48	3,432	Ordinary	3,432
11/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.48	3,552	Ordinary	3,552
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.47	447,150	Ordinary	447,150
11/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.47	-9,096	Ordinary	-9,096
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.55	-2,823	Ordinary	-2,823
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	297,977	Ordinary	297,977
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,132	Ordinary	-224,132
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,297	Ordinary	-27,297
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,297	Ordinary	27,297
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,988	Ordinary	-9,988
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,045	Ordinary	27,045
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-401,927	Ordinary	-401,927
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,795	Ordinary	177,795
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,722	Ordinary	-7,722
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,722	Ordinary	7,722
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,687	Ordinary	-183,687
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,687	Ordinary	183,687

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,072	Ordinary	-134,072
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,072	Ordinary	134,072
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,946	Ordinary	-171,946
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,946	Ordinary	171,946
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,672	Ordinary	-612,672
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,672	Ordinary	612,672
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,709	Ordinary	-39,709
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,709	Ordinary	39,709
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,351	Ordinary	-33,351
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,351	Ordinary	33,351
12/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.55	868	Ordinary	868
12/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.55	11,252	Ordinary	11,252
12/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.55	3,946	Ordinary	3,946
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,079	Ordinary	-20,079
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,651	Ordinary	-206,651
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,161	Ordinary	7,161
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,057	Ordinary	17,057
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,365	Ordinary	-69,365
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,353	Ordinary	69,353
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,988	Ordinary	-13,988
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,709	Ordinary	12,709
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,049	Ordinary	-26,049
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,137	Ordinary	118,137
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,777	Ordinary	10,777
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,810	Ordinary	-10,810
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,471	Ordinary	30,471
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,757	Ordinary	-13,757
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,306	Ordinary	35,306
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,086	Ordinary	-12,086
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,433	Ordinary	13,433
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,384	Ordinary	-214,384
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,384	Ordinary	214,384
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,663	Ordinary	-6,663

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,663	Ordinary	6,663
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
12/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.55	3,434	Ordinary	3,434
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.55	80,813	Ordinary	80,813
13/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.45	7,693	Ordinary	7,693
13/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.45	40,439	Ordinary	40,439
13/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.45	-54	Ordinary	-54
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,888	Ordinary	-92,888
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,860	Ordinary	3,860
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,292	Ordinary	-3,292
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,663	Ordinary	-6,663
13/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.45	10,314	Ordinary	10,314
13/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.45	397	Ordinary	397
13/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.45	420,460	Ordinary	420,460
13/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.45	17,805	Ordinary	17,805
13/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.52	12,811	Ordinary	12,811
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.60	16,149	Ordinary	16,149
14/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.50	7,630	Ordinary	7,630
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,929	Ordinary	-108,929
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,447	Ordinary	11,447
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,297	Ordinary	-27,297
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,297	Ordinary	27,297
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,045	Ordinary	-27,045
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,045	Ordinary	27,045
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,795	Ordinary	-177,795
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,795	Ordinary	177,795
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,722	Ordinary	-7,722
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,722	Ordinary	7,722
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,687	Ordinary	-183,687
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,687	Ordinary	183,687
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,072	Ordinary	-134,072
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,072	Ordinary	134,072
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,946	Ordinary	-171,946

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,946	Ordinary	171,946
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,672	Ordinary	-612,672
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,672	Ordinary	612,672
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,709	Ordinary	-39,709
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,709	Ordinary	39,709
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,351	Ordinary	-33,351
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,351	Ordinary	33,351
14/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.50	1,309	Ordinary	1,309
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.60	79,962	Ordinary	79,962
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,342	Ordinary	-69,342
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,342	Ordinary	69,342
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,133	Ordinary	-12,133
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,084	Ordinary	16,084
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,249	Ordinary	-25,249
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,940	Ordinary	26,940
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,777	Ordinary	-10,777
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,777	Ordinary	10,777
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,331	Ordinary	-34,331
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,095	Ordinary	37,095
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,105	Ordinary	-36,105
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,078	Ordinary	38,078
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,141	Ordinary	-10,141
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,985	Ordinary	7,985
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,384	Ordinary	-214,384
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,384	Ordinary	214,384
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
14/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.60	6,872	Ordinary	6,872
15/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.60	-2,473	Ordinary	-2,473
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.60	-23,706	Ordinary	-23,706
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,818	Ordinary	-16,818
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-456	Ordinary	-456
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,961	Ordinary	-30,961

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,298	Ordinary	-6,298
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,741	Ordinary	-62,741
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,297	Ordinary	-27,297
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,297	Ordinary	27,297
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,045	Ordinary	-27,045
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,036	Ordinary	38,036
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,795	Ordinary	-177,795
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,795	Ordinary	177,795
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,722	Ordinary	-7,722
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,722	Ordinary	7,722
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,687	Ordinary	-183,687
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,687	Ordinary	183,687
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,072	Ordinary	-134,072
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,072	Ordinary	134,072
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,946	Ordinary	-171,946
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,946	Ordinary	171,946
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,672	Ordinary	-612,672
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,672	Ordinary	612,672
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,709	Ordinary	-39,709
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,709	Ordinary	39,709
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,351	Ordinary	-33,351
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,351	Ordinary	33,351
15/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.60	1,274	Ordinary	1,274
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,097	Ordinary	9,097
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,350	Ordinary	2,350
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,540	Ordinary	-12,540
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,126	Ordinary	3,126
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,958	Ordinary	8,958
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,342	Ordinary	-69,342
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,342	Ordinary	69,342
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,084	Ordinary	-16,084
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,678	Ordinary	4,678
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,940	Ordinary	-26,940
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,432	Ordinary	26,432
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,777	Ordinary	-10,777
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,777	Ordinary	10,777
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,095	Ordinary	-37,095
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,032	Ordinary	40,032
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,078	Ordinary	-38,078
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,860	Ordinary	34,860
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,985	Ordinary	-7,985
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,984	Ordinary	7,984
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,384	Ordinary	-214,384
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,384	Ordinary	214,384
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.60	80,813	Ordinary	80,813
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.68	4,422	Ordinary	4,422
18/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.60	12,081	Ordinary	12,081
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,164	Ordinary	-63,164
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,529	Ordinary	37,529
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,473	Ordinary	-78,473
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,574	Ordinary	-1,574
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,939	Ordinary	-5,939
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,574	Ordinary	-1,574
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,939	Ordinary	-5,939
18/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.48	171,028	Ordinary	171,028
18/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.60	21,473	Ordinary	21,473
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,574	Ordinary	-1,574
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,939	Ordinary	-5,939
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
18/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.45	9,479	Ordinary	9,479
18/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.48	8,585	Ordinary	8,585
18/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.60	3,971	Ordinary	3,971
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.47	16,872	Ordinary	16,872
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.47	53,657	Ordinary	53,657
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,397	Ordinary	17,397
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,124	Ordinary	-80,124
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,972	Ordinary	14,972

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,656	Ordinary	-213,656
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,825	Ordinary	-6,825
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,297	Ordinary	-27,297
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,297	Ordinary	27,297
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,462	Ordinary	-36,462
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,445	Ordinary	36,445
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,795	Ordinary	-177,795
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,795	Ordinary	177,795
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,722	Ordinary	-7,722
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,722	Ordinary	7,722
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,748	Ordinary	-177,748
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,748	Ordinary	177,748
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,072	Ordinary	-134,072
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,072	Ordinary	134,072
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,946	Ordinary	-171,946
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,946	Ordinary	171,946
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,672	Ordinary	-612,672
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,672	Ordinary	612,672
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,709	Ordinary	-39,709
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,709	Ordinary	39,709
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,351	Ordinary	-33,351
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,880	Ordinary	70,880
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.47	14,116	Ordinary	14,116
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.47	18,402	Ordinary	18,402
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,844	Ordinary	-11,844
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,429	Ordinary	2,429
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,549	Ordinary	4,549
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,529	Ordinary	37,529
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,027	Ordinary	2,027
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,822	Ordinary	2,822
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,342	Ordinary	-69,342
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,342	Ordinary	69,342
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,591	Ordinary	-4,591
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,941	Ordinary	9,941
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,997	Ordinary	-24,997
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,533	Ordinary	25,533
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,777	Ordinary	-10,777
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,777	Ordinary	10,777
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,542	Ordinary	-38,542
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,753	Ordinary	33,753

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,590	Ordinary	-35,590
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,093	Ordinary	34,093
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,921	Ordinary	-6,921
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,376	Ordinary	6,376
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,384	Ordinary	-214,384
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,384	Ordinary	214,384
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.60	20,415	Ordinary	20,415
19/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.47	3,434	Ordinary	3,434
19/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.47	3,434	Ordinary	3,434
19/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.47	5,151	Ordinary	5,151
19/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.47	8,585	Ordinary	8,585
19/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.47	27,472	Ordinary	27,472
19/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	14.47	-14,116	Ordinary	-14,116
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.47	19,538	Ordinary	19,538
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.29	2,068	Ordinary	2,068
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.29	23,090	Ordinary	23,090
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.29	16,163	Ordinary	16,163
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,700	Ordinary	9,700
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,664	Ordinary	-80,664
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,297	Ordinary	-27,297
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,297	Ordinary	27,297
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,445	Ordinary	-36,445
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,445	Ordinary	36,445
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,795	Ordinary	-177,795
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,795	Ordinary	177,795
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,722	Ordinary	-7,722
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,722	Ordinary	7,722
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,748	Ordinary	-177,748

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,748	Ordinary	177,748
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,072	Ordinary	-134,072
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,072	Ordinary	134,072
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,946	Ordinary	-171,946
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,946	Ordinary	171,946
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,672	Ordinary	-612,672
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,672	Ordinary	612,672
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,709	Ordinary	-39,709
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,709	Ordinary	39,709
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,880	Ordinary	-70,880
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,852	Ordinary	85,852
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-2,861,044	Ordinary	-2,861,044
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.29	7,500	Ordinary	7,500
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.29	868	Ordinary	868
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.29	3,532,166	Ordinary	3,532,166
20/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.29	-36	Ordinary	-36
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,120	Ordinary	3,120
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,753	Ordinary	11,753
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99	Ordinary	99
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,342	Ordinary	-69,342
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,342	Ordinary	69,342
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,941	Ordinary	-9,941
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,791	Ordinary	11,791
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,533	Ordinary	-25,533
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,594	Ordinary	24,594
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,777	Ordinary	-10,777
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,777	Ordinary	10,777
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,753	Ordinary	-33,753
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,981	Ordinary	33,981
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,093	Ordinary	-34,093
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,691	Ordinary	31,691
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,376	Ordinary	-6,376
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,377	Ordinary	5,377
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,384	Ordinary	-214,384
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,384	Ordinary	214,384
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.29	8,585	Ordinary	8,585
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.29	3,434	Ordinary	3,434
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.29	1,717	Ordinary	1,717
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-8,588,309	Ordinary	-8,588,309
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.48	23,503	Ordinary	23,503
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,800	Ordinary	9,800
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,641	Ordinary	-8,641
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,641	Ordinary	-8,641
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,700	Ordinary	9,700
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,059	Ordinary	1,059
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,484	Ordinary	3,484
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,101	Ordinary	-10,101
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,607	Ordinary	2,607
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,384	Ordinary	-214,384
21/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.48	6,864	Ordinary	6,864
21/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.48	13,088	Ordinary	13,088
21/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	14.48	-3,808	Ordinary	-3,808
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,298	Ordinary	-5,298
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,447	Ordinary	-25,447
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,519	Ordinary	-19,519
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-960,967	Ordinary	-960,967
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350,000	Ordinary	-350,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,297	Ordinary	-27,297
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,297	Ordinary	27,297
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,804	Ordinary	-27,804
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,062	Ordinary	19,062
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,795	Ordinary	-177,795
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,018	Ordinary	167,018
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,722	Ordinary	-7,722
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,722	Ordinary	7,722
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,748	Ordinary	-177,748
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,748	Ordinary	177,748
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,072	Ordinary	-134,072
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,072	Ordinary	134,072
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,946	Ordinary	-171,946

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,946	Ordinary	171,946
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,672	Ordinary	-612,672
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,672	Ordinary	612,672
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,709	Ordinary	-39,709
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,709	Ordinary	39,709
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,552	Ordinary	-95,552
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,352	Ordinary	105,352
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,058	Ordinary	1,058
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,777	Ordinary	-10,777
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,342	Ordinary	-69,342
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,342	Ordinary	69,342
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,909	Ordinary	-12,909
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,951	Ordinary	17,951
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,078	Ordinary	-28,078
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,299	Ordinary	30,299
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,777	Ordinary	-10,777
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,104	Ordinary	-35,104
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,212	Ordinary	24,212
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,590	Ordinary	-21,590
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,238	Ordinary	20,238
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,984	Ordinary	-7,984
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,627	Ordinary	8,627
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,659	Ordinary	18,659
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.52	1,717	Ordinary	1,717
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.52	42,925	Ordinary	42,925
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.52	17,170	Ordinary	17,170
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.52	3,434	Ordinary	3,434
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.52	10,302	Ordinary	10,302
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.52	-31,389	Ordinary	-31,389
22/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.48	1,478	Ordinary	1,478
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.49	9,236	Ordinary	9,236

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-316,056	Ordinary	-316,056
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,995	Ordinary	-27,995
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,308	Ordinary	85,308
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,505	Ordinary	68,505
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,801	Ordinary	1,801
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,466	Ordinary	6,466
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,536	Ordinary	8,536
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.51	-68,029	Ordinary	-68,029
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.51	-245,194	Ordinary	-245,194
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.51	11,545	Ordinary	11,545
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,889	Ordinary	-17,889
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,209	Ordinary	18,209
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,786	Ordinary	-92,786
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,214	Ordinary	-7,214
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,889	Ordinary	-17,889
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.51	-47,227	Ordinary	-47,227
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.51	56,544	Ordinary	56,544
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.51	68,029	Ordinary	68,029
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.51	243,049	Ordinary	243,049
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.51	245,194	Ordinary	245,194
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.51	47,227	Ordinary	47,227
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,889	Ordinary	-17,889
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,032	Ordinary	4,032
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,032	Ordinary	10,032
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
26/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.51	980	Ordinary	980
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.51	2,231	Ordinary	2,231
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.51	1,923	Ordinary	1,923
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-218,480	Ordinary	-218,480
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,892	Ordinary	185,892
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,700	Ordinary	9,700
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,780,212	Ordinary	1,780,212
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,189	Ordinary	39,189
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,549	Ordinary	12,549
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,117	Ordinary	69,117
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	387,247	Ordinary	387,247
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,845	Ordinary	70,845
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	555,936	Ordinary	555,936
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	575,768	Ordinary	575,768
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	540,032	Ordinary	540,032

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,538	Ordinary	7,538
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,167,288	Ordinary	1,167,288
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,387	Ordinary	8,387
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	678,956	Ordinary	678,956
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,297	Ordinary	-27,297
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,062	Ordinary	-19,062
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,018	Ordinary	-167,018
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,722	Ordinary	-7,722
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,072	Ordinary	-134,072
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,946	Ordinary	-171,946
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,709	Ordinary	-39,709
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,463	Ordinary	-87,463
27/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.51	9,615	Ordinary	9,615
27/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.51	8,611	Ordinary	8,611
27/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.51	-697	Ordinary	-697
27/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.51	-2,231	Ordinary	-2,231
27/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.51	-173	Ordinary	-173
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.51	14,036	Ordinary	14,036
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.51	54	Ordinary	54
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,212	Ordinary	-8,212
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,815	Ordinary	-17,815
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,139	Ordinary	-2,139
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,965	Ordinary	-8,965
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.51	-9,615	Ordinary	-9,615
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.51	784	Ordinary	784
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.51	888	Ordinary	888
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,090	Ordinary	-7,090
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,049	Ordinary	-11,049
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,089	Ordinary	8,089
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,960,316	Ordinary	-2,960,316
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-678,956	Ordinary	-678,956
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,297	Ordinary	27,297
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,972	Ordinary	11,972
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,018	Ordinary	167,018
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,722	Ordinary	7,722
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,072	Ordinary	134,072
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,946	Ordinary	171,946
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,709	Ordinary	39,709

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,552	Ordinary	95,552
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.54	535,470	Ordinary	535,470
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	999	Ordinary	999
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,890	Ordinary	5,890
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,394	Ordinary	-10,394
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,143	Ordinary	24,143
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,965	Ordinary	8,965
28/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.39	7,480	Ordinary	7,480
28/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.54	10,817	Ordinary	10,817
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.98	2,773	Ordinary	2,773
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.98	2,975	Ordinary	2,975
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.98	2,916	Ordinary	2,916
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.98	6,597	Ordinary	6,597
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.98	4,835	Ordinary	4,835
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.98	265,831	Ordinary	265,831
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.98	-2,303	Ordinary	-2,303
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.95	-126,371	Ordinary	-126,371
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.98	30,898	Ordinary	30,898
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.98	391	Ordinary	391
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.96	1,514	Ordinary	1,514
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.98	1,190	Ordinary	1,190
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.98	55,696	Ordinary	55,696
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.98	26,743	Ordinary	26,743
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.98	-43,000	Ordinary	-43,000
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.98	24,155	Ordinary	24,155
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,414	Ordinary	-172,414
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,211	Ordinary	-57,211
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,198	Ordinary	-31,198
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,789	Ordinary	-42,789
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,343	Ordinary	22,343
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,748	Ordinary	-7,748
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,606	Ordinary	3,606
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,789	Ordinary	-28,789
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,840	Ordinary	-83,840
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-328	Ordinary	-328
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-725,798	Ordinary	-725,798
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,591	Ordinary	-89,591
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,220	Ordinary	-112,220
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,846	Ordinary	1,846
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,781,097	Ordinary	-1,781,097
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	994	Ordinary	994

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,297	Ordinary	-27,297
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,297	Ordinary	27,297
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,972	Ordinary	-11,972
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,224	Ordinary	4,224
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,018	Ordinary	-167,018
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,018	Ordinary	167,018
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,722	Ordinary	-7,722
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,722	Ordinary	7,722
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,748	Ordinary	-177,748
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,748	Ordinary	177,748
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,072	Ordinary	-134,072
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,072	Ordinary	134,072
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,946	Ordinary	-171,946
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,946	Ordinary	171,946
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,672	Ordinary	-612,672
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,672	Ordinary	612,672
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,308	Ordinary	-85,308
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,308	Ordinary	85,308
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,709	Ordinary	-39,709
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,709	Ordinary	39,709
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,552	Ordinary	-95,552
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,252	Ordinary	105,252
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.98	5,548	Ordinary	5,548
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.98	4,553	Ordinary	4,553
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.98	-18,416	Ordinary	-18,416
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.98	-218	Ordinary	-218
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.98	19,456	Ordinary	19,456
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.98	1,145,523	Ordinary	1,145,523
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	14.98	-5,119	Ordinary	-5,119
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.98	27,548	Ordinary	27,548
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.98	-10,387	Ordinary	-10,387
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.98	-180	Ordinary	-180
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.98	-838	Ordinary	-838
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.98	-3,085	Ordinary	-3,085
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.98	-49,353	Ordinary	-49,353
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.98	3,891	Ordinary	3,891
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.98	-31	Ordinary	-31
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.98	44,634	Ordinary	44,634
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.98	43,599	Ordinary	43,599
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.98	7,297	Ordinary	7,297
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,952	Ordinary	1,952

29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.98	-5,623	Ordinary	-5,623
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.98	-1,123	Ordinary	-1,123
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,025	Ordinary	18,025
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,342	Ordinary	-69,342
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,342	Ordinary	69,342
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,518	Ordinary	-15,518
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,431	Ordinary	10,431
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,369	Ordinary	-24,369
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,243	Ordinary	14,243
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,572	Ordinary	-40,572
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,461	Ordinary	16,461
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,020	Ordinary	-20,020
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,492	Ordinary	19,492
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,335	Ordinary	-7,335
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,957	Ordinary	2,957
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,659	Ordinary	-18,659
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,659	Ordinary	18,659
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.98	2,737	Ordinary	2,737
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.98	4,589	Ordinary	4,589
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.98	417	Ordinary	417
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.98	2,885	Ordinary	2,885
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.98	25,476	Ordinary	25,476
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.98	25,135	Ordinary	25,135
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.98	27,522	Ordinary	27,522
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.98	5,721	Ordinary	5,721
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.98	7,718	Ordinary	7,718
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.98	2,251,867	Ordinary	2,251,867
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.98	-2,045	Ordinary	-2,045
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.98	2,793	Ordinary	2,793
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.98	78,301	Ordinary	78,301
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.98	-1,989	Ordinary	-1,989

29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.98	117,321	Ordinary	117,321
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.98	-7,718	Ordinary	-7,718
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.98	-19,456	Ordinary	-19,456
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	14.98	-311	Ordinary	-311
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	14.98	-4,835	Ordinary	-4,835
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	14.98	-5,721	Ordinary	-5,721
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.98	3,691	Ordinary	3,691
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.98	47,074	Ordinary	47,074
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.98	35,010	Ordinary	35,010
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.98	2,793	Ordinary	2,793
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.98	-27,522	Ordinary	-27,522
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.98	1,892,592	Ordinary	1,892,592
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.98	18,416	Ordinary	18,416
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.98	10,387	Ordinary	10,387
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.98	5,623	Ordinary	5,623
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.98	1,989	Ordinary	1,989
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.98	149,640	Ordinary	149,640
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.76	29,405	Ordinary	29,405
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.71	1,890	Ordinary	1,890
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.71	10,119	Ordinary	10,119
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.71	947	Ordinary	947
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.71	9,236	Ordinary	9,236
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.71	-2,826	Ordinary	-2,826
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.71	-2,617	Ordinary	-2,617
01/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.00	-9,954	Ordinary	-9,954
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,856	Ordinary	106,856
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	803,114	Ordinary	803,114
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,929	Ordinary	4,929
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,097	Ordinary	-3,097
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219,021	Ordinary	219,021
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,232	Ordinary	113,232
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,414	Ordinary	172,414
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,224	Ordinary	-4,224
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-492,280	Ordinary	-492,280
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,862	Ordinary	83,862
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,465	Ordinary	-66,465
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,446	Ordinary	-222,446
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12	Ordinary	-12
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,297	Ordinary	27,297
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,297	Ordinary	-27,297
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,224	Ordinary	-4,224
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,018	Ordinary	167,018
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,018	Ordinary	-167,018
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,722	Ordinary	7,722
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,722	Ordinary	-7,722
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,748	Ordinary	177,748
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,748	Ordinary	-177,748
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,060	Ordinary	134,060
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,072	Ordinary	-134,072
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,946	Ordinary	171,946
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,946	Ordinary	-171,946
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,672	Ordinary	612,672
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,672	Ordinary	-612,672
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,308	Ordinary	85,308
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,308	Ordinary	-85,308
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,709	Ordinary	39,709
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,709	Ordinary	-39,709
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,155	Ordinary	102,155
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,252	Ordinary	-105,252
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.71	-8,881	Ordinary	-8,881
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.71	-10,119	Ordinary	-10,119
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.71	-48,645	Ordinary	-48,645
01/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.71	4,812	Ordinary	4,812
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.71	-3,500	Ordinary	-3,500
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.71	-8,962	Ordinary	-8,962
01/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.71	-12,051	Ordinary	-12,051
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,333	Ordinary	-7,333
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,491	Ordinary	19,491
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,025	Ordinary	-18,025
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,342	Ordinary	69,342
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,342	Ordinary	-69,342
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,483	Ordinary	9,483
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,431	Ordinary	-10,431
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,882	Ordinary	12,882
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,243	Ordinary	-14,243
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,575	Ordinary	34,575
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,461	Ordinary	-16,461
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,444	Ordinary	20,444
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,492	Ordinary	-19,492
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,058	Ordinary	6,058

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,957	Ordinary	-2,957
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,659	Ordinary	18,659
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,659	Ordinary	-18,659
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-617,800	Ordinary	-617,800
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.71	-1,890	Ordinary	-1,890
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.71	-4,841	Ordinary	-4,841
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.71	980	Ordinary	980
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.71	784	Ordinary	784
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.71	20,954	Ordinary	20,954
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.00	-8,675	Ordinary	-8,675
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.71	8,881	Ordinary	8,881
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.71	3,500	Ordinary	3,500
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.71	2,617	Ordinary	2,617
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.95	39,515	Ordinary	39,515
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.95	192,926	Ordinary	192,926
02/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.95	1,726	Ordinary	1,726
02/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.95	-9,177	Ordinary	-9,177
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-486,000	Ordinary	-486,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,690	Ordinary	13,690
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,942	Ordinary	1,942
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	410,074	Ordinary	410,074
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,298	Ordinary	6,298
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211,582	Ordinary	211,582
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,741	Ordinary	62,741
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,965	Ordinary	13,965
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,954	Ordinary	199,954
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,358	Ordinary	7,358
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,386	Ordinary	95,386
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,582,370	Ordinary	2,582,370
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314,630	Ordinary	1,314,630
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.95	-2,062	Ordinary	-2,062
02/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.95	2,062	Ordinary	2,062

02/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.95	9,177	Ordinary	9,177
02/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.95	141,776	Ordinary	141,776
02/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.95	-11,876	Ordinary	-11,876
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,295	Ordinary	11,295
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,021	Ordinary	-10,021
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,301	Ordinary	3,301
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,706	Ordinary	3,706
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,384	Ordinary	214,384
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.93	1,041	Ordinary	1,041
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.04	19,532	Ordinary	19,532
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-17,074	Ordinary	-17,074
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-7,567	Ordinary	-7,567
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,232	Ordinary	-113,232
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,251	Ordinary	35,251
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,789	Ordinary	-28,789
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,742	Ordinary	11,742
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,440	Ordinary	1,440
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-366,009	Ordinary	-366,009
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,693	Ordinary	21,693
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,295	Ordinary	5,295
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146	Ordinary	-146
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,085	Ordinary	5,085
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,609	Ordinary	2,609
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,709	Ordinary	-108,709
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,856	Ordinary	-106,856
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,315	Ordinary	-5,315
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,839	Ordinary	-161,839
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,414	Ordinary	-172,414
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,615	Ordinary	-34,615
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,016	Ordinary	-11,016
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,506	Ordinary	-78,506
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,580,370	Ordinary	-2,580,370
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314,630	Ordinary	-1,314,630
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	674,593	Ordinary	674,593
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,297	Ordinary	-27,297
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,018	Ordinary	-167,018
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,722	Ordinary	-7,722
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,748	Ordinary	-177,748
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,748	Ordinary	177,748
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,060	Ordinary	-134,060

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,946	Ordinary	-171,946
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,672	Ordinary	-612,672
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,672	Ordinary	612,672
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,308	Ordinary	-85,308
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,308	Ordinary	85,308
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,709	Ordinary	-39,709
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,155	Ordinary	-102,155
03/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.04	-830	Ordinary	-830
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	7,567	Ordinary	7,567
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	9,036	Ordinary	9,036
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19	Ordinary	19
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,491	Ordinary	-19,491
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,491	Ordinary	19,491
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,342	Ordinary	-69,342
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,342	Ordinary	69,342
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,241	Ordinary	-9,241
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,546	Ordinary	10,546
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,177	Ordinary	-24,177
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,254	Ordinary	24,254
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,554	Ordinary	-24,554
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,340	Ordinary	24,340
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,745	Ordinary	-23,745
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,844	Ordinary	27,844
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,764	Ordinary	-9,764
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,402	Ordinary	9,402
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,384	Ordinary	-214,384
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,659	Ordinary	-18,659
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,659	Ordinary	18,659
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.04	-4,878,169	Ordinary	-4,878,169

03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	17,074	Ordinary	17,074
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.12	-3,254	Ordinary	-3,254
04/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.00	8,782	Ordinary	8,782
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,987	Ordinary	-60,987
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-380,231	Ordinary	-380,231
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,821	Ordinary	-3,821
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,400	Ordinary	9,400
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,606	Ordinary	-3,606
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,000	Ordinary	31,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,164	Ordinary	-94,164
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,768	Ordinary	-1,768
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,000	Ordinary	230,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,883	Ordinary	-20,883
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,085	Ordinary	-5,085
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-674,593	Ordinary	-674,593
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,297	Ordinary	27,297
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,251	Ordinary	35,251
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,018	Ordinary	167,018
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,722	Ordinary	7,722
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,111	Ordinary	163,111
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,946	Ordinary	171,946
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,318	Ordinary	42,318
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,951	Ordinary	103,951
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.00	-70,515	Ordinary	-70,515
04/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.00	77,834	Ordinary	77,834
04/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.00	70,515	Ordinary	70,515
04/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.00	10,847	Ordinary	10,847
04/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.00	21,254	Ordinary	21,254
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.00	3,145	Ordinary	3,145
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,430	Ordinary	6,430
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,693	Ordinary	21,693
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,041	Ordinary	34,041
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,524	Ordinary	6,524
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,933	Ordinary	4,933
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,844	Ordinary	-4,844
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,013	Ordinary	-4,013
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,492	Ordinary	16,492
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,682	Ordinary	98,682
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996

04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.00	-10,847	Ordinary	-10,847
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.00	-21,254	Ordinary	-21,254
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.00	588	Ordinary	588
04/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.00	89,855	Ordinary	89,855
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	53,612	Ordinary	53,612
05/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.07	-13,922	Ordinary	-13,922
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.08	9,232	Ordinary	9,232
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,892	Ordinary	-7,892
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-692,108	Ordinary	-692,108
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,022	Ordinary	-7,022
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,312	Ordinary	-1,312
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,297	Ordinary	-27,297
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,297	Ordinary	27,297
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,667	Ordinary	-24,667
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,667	Ordinary	24,667
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,251	Ordinary	-35,251
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,651	Ordinary	44,651
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,018	Ordinary	-167,018
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,018	Ordinary	167,018
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,722	Ordinary	-7,722
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,722	Ordinary	7,722
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,748	Ordinary	-177,748
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,748	Ordinary	177,748
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,111	Ordinary	-163,111
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,799	Ordinary	161,799
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,946	Ordinary	-171,946
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,946	Ordinary	171,946
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,672	Ordinary	-612,672
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,672	Ordinary	612,672
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,308	Ordinary	-85,308
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,308	Ordinary	85,308
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,318	Ordinary	-42,318
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,318	Ordinary	42,318
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,951	Ordinary	-103,951
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,929	Ordinary	96,929
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.07	-40,861	Ordinary	-40,861
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.05	1,030	Ordinary	1,030
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.08	925	Ordinary	925
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,129	Ordinary	-1,129
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,195	Ordinary	2,195
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,491	Ordinary	-19,491

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,491	Ordinary	19,491
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,342	Ordinary	-69,342
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,342	Ordinary	69,342
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,126	Ordinary	-9,126
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,262	Ordinary	9,262
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,187	Ordinary	-29,187
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,807	Ordinary	30,807
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,045	Ordinary	-23,045
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,782	Ordinary	23,782
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,000	Ordinary	-23,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,846	Ordinary	23,846
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,389	Ordinary	-5,389
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,492	Ordinary	-16,492
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,492	Ordinary	16,492
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,682	Ordinary	-98,682
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,682	Ordinary	98,682
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,659	Ordinary	-18,659
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,659	Ordinary	18,659
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.07	-11,098	Ordinary	-11,098
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.08	397	Ordinary	397
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,281	Ordinary	9,281
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119	Ordinary	119
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,945	Ordinary	-2,945
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,051	Ordinary	5,051
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
08/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.25	980	Ordinary	980

08/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.25	784	Ordinary	784
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.13	-8,903	Ordinary	-8,903
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,883	Ordinary	20,883
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,072	Ordinary	34,072
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,880	Ordinary	-3,880
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,880	Ordinary	-3,880
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,999	Ordinary	3,999
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,617	Ordinary	-11,617
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,281	Ordinary	9,281
09/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.24	11,675	Ordinary	11,675
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.13	-3,876	Ordinary	-3,876
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.13	-15,890	Ordinary	-15,890
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.13	-17,773	Ordinary	-17,773
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,560	Ordinary	1,560
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,127	Ordinary	-9,127
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,350	Ordinary	5,350
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,133	Ordinary	2,133
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,237	Ordinary	3,237
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,853	Ordinary	26,853
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.13	-3,959	Ordinary	-3,959
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.13	-9,363	Ordinary	-9,363
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.13	2,349	Ordinary	2,349
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.24	22,728	Ordinary	22,728
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.54	-4,241	Ordinary	-4,241
10/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.54	-676	Ordinary	-676
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.54	58,700	Ordinary	58,700
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.54	9,232	Ordinary	9,232
10/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.54	18,681	Ordinary	18,681
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,717	Ordinary	5,717
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222	Ordinary	-222
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,712	Ordinary	7,712
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757,000	Ordinary	757,000
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168	Ordinary	-168
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54	Ordinary	-54
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,414	Ordinary	30,414
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,883	Ordinary	20,883
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.54	436	Ordinary	436
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,804	Ordinary	2,804
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,782	Ordinary	1,782

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,628	Ordinary	13,628
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,861	Ordinary	32,861
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.54	70,971	Ordinary	70,971
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.54	-70,971	Ordinary	-70,971
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.54	1,176	Ordinary	1,176
10/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.54	4,241	Ordinary	4,241
10/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.54	117,182	Ordinary	117,182
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.47	67,655	Ordinary	67,655
11/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.47	3,597	Ordinary	3,597
11/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.47	12,850	Ordinary	12,850
11/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.47	-3,597	Ordinary	-3,597
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,530	Ordinary	23,530
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752,000	Ordinary	-752,000
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,490	Ordinary	7,490
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,114	Ordinary	-42,114
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,717	Ordinary	5,717
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,349	Ordinary	-33,349
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,765	Ordinary	-8,765
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,652	Ordinary	11,652
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,555	Ordinary	1,555
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,491	Ordinary	-19,491
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,602	Ordinary	-2,602
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.48	141	Ordinary	141
11/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.47	784	Ordinary	784
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.47	-195,603	Ordinary	-195,603
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.47	-160,250	Ordinary	-160,250
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.61	699	Ordinary	699
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,522	Ordinary	-18,522
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	641	Ordinary	641
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,404	Ordinary	-76,404
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,022	Ordinary	-83,022

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-641	Ordinary	-641
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-994	Ordinary	-994
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,129	Ordinary	-27,129
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,129	Ordinary	27,129
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,787	Ordinary	-20,787
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,787	Ordinary	20,787
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,651	Ordinary	-44,651
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,651	Ordinary	44,651
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,018	Ordinary	-167,018
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,018	Ordinary	167,018
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,668	Ordinary	-7,668
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,668	Ordinary	7,668
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,748	Ordinary	-177,748
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,748	Ordinary	177,748
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,702	Ordinary	-203,702
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,232	Ordinary	227,232
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,946	Ordinary	-171,946
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,946	Ordinary	171,946
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,672	Ordinary	-612,672
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,672	Ordinary	612,672
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,577	Ordinary	-31,577
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,577	Ordinary	31,577
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,318	Ordinary	-42,318
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,318	Ordinary	42,318
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,810	Ordinary	-132,810
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,810	Ordinary	132,810
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.61	24,144	Ordinary	24,144
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.61	3,178	Ordinary	3,178
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.61	-1,090	Ordinary	-1,090
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.61	-3,178	Ordinary	-3,178
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,056	Ordinary	3,056
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,999	Ordinary	5,999
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,492	Ordinary	4,492
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,983	Ordinary	9,983
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,316	Ordinary	-69,316
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,316	Ordinary	69,316
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,529	Ordinary	-8,529
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,473	Ordinary	-28,473
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,242	Ordinary	30,242
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,851	Ordinary	-19,851
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,556	Ordinary	19,556
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,083	Ordinary	-30,083
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,717	Ordinary	29,717
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,118	Ordinary	-7,118
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,398	Ordinary	7,398
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,390	Ordinary	-26,390
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,676	Ordinary	27,676
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,492	Ordinary	-16,492
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,492	Ordinary	16,492
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,682	Ordinary	-98,682
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,682	Ordinary	98,682
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,659	Ordinary	-18,659
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,659	Ordinary	18,659
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.61	604	Ordinary	604
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.61	784	Ordinary	784
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.61	4,554	Ordinary	4,554
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.35	46,341	Ordinary	46,341
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.35	9,232	Ordinary	9,232
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,910	Ordinary	-25,910
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-374,697	Ordinary	-374,697
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,012	Ordinary	-85,012
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-410,298	Ordinary	-410,298
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,904	Ordinary	28,904
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231,260	Ordinary	-231,260
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-438,633	Ordinary	-438,633
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,760	Ordinary	-139,760
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,274	Ordinary	-14,274
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,000	Ordinary	48,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,274	Ordinary	-14,274
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.35	5,460	Ordinary	5,460
15/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.35	4,008	Ordinary	4,008
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,274	Ordinary	-14,274
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,943	Ordinary	-9,943
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
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	1,018	Ordinary	1,018
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.35	4,658	Ordinary	4,658
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.35	36,573	Ordinary	36,573
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.35	392	Ordinary	392
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.35	1,568	Ordinary	1,568
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.35	784	Ordinary	784
15/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.35	-36,573	Ordinary	-36,573
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	1,196	Ordinary	1,196
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.07	-2,825	Ordinary	-2,825
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,000	Ordinary	-74,000
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,100	Ordinary	9,100
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,090	Ordinary	9,090
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117	Ordinary	117
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.07	1,526	Ordinary	1,526
16/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.07	1,336	Ordinary	1,336
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.07	24,429	Ordinary	24,429
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.07	-3,156	Ordinary	-3,156
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,749	Ordinary	-9,749
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,139	Ordinary	-4,139
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.07	980	Ordinary	980
17/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.89	-2,864	Ordinary	-2,864
17/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.89	1,508	Ordinary	1,508
17/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.89	-7,970	Ordinary	-7,970
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,982	Ordinary	-8,982
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,000	Ordinary	-14,000
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	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	841,677	Ordinary	841,677
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,129	Ordinary	-27,129
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,787	Ordinary	-20,787
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,651	Ordinary	-44,651
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,018	Ordinary	-167,018
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,668	Ordinary	-7,668
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,474	Ordinary	-163,474
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,474	Ordinary	163,474
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,232	Ordinary	-227,232

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,946	Ordinary	-171,946
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,672	Ordinary	-612,672
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,672	Ordinary	612,672
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,577	Ordinary	-31,577
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,577	Ordinary	31,577
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,318	Ordinary	-42,318
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,810	Ordinary	-132,810
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.89	436	Ordinary	436
17/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.89	4,476	Ordinary	4,476
17/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.89	7,970	Ordinary	7,970
17/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.89	-4,515	Ordinary	-4,515
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118	Ordinary	118
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,316	Ordinary	-69,316
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,316	Ordinary	69,316
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,550	Ordinary	-10,550
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,403	Ordinary	17,403
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,135	Ordinary	-20,135
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,632	Ordinary	12,632
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,747	Ordinary	-28,747
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,048	Ordinary	49,048
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,308	Ordinary	-7,308
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,790	Ordinary	7,790
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,555	Ordinary	-24,555
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,927	Ordinary	26,927
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,492	Ordinary	-16,492
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,492	Ordinary	16,492
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,682	Ordinary	-98,682
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,682	Ordinary	98,682
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,659	Ordinary	-18,659
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,659	Ordinary	18,659
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.89	980	Ordinary	980

17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.89	-784	Ordinary	-784
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.92	1,196	Ordinary	1,196
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.92	2,825	Ordinary	2,825
18/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.92	5,375	Ordinary	5,375
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,215	Ordinary	3,215
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,089	Ordinary	31,089
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,900	Ordinary	215,900
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,674	Ordinary	34,674
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,988	Ordinary	-144,988
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-841,677	Ordinary	-841,677
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,129	Ordinary	27,129
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,787	Ordinary	20,787
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,651	Ordinary	44,651
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,018	Ordinary	167,018
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,668	Ordinary	7,668
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,250	Ordinary	218,250
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,946	Ordinary	171,946
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,318	Ordinary	42,318
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,910	Ordinary	141,910
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117	Ordinary	117
18/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	14.92	-5,331	Ordinary	-5,331
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.93	11,052	Ordinary	11,052
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117	Ordinary	117
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,979	Ordinary	-6,979
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,601	Ordinary	3,601
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,117	Ordinary	-12,117
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.92	-10,973	Ordinary	-10,973
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.92	4,312	Ordinary	4,312
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.06	19,633	Ordinary	19,633
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.06	14,802	Ordinary	14,802
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.06	-4,249	Ordinary	-4,249
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.06	5,461	Ordinary	5,461
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.06	6,924	Ordinary	6,924
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.06	635	Ordinary	635
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287,139	Ordinary	287,139
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,000	Ordinary	-39,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	829,405	Ordinary	829,405

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	611,184	Ordinary	611,184
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,246	Ordinary	24,246
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,129	Ordinary	-27,129
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,787	Ordinary	-20,787
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,651	Ordinary	-44,651
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,018	Ordinary	-167,018
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,668	Ordinary	-7,668
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,474	Ordinary	-163,474
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,474	Ordinary	163,474
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,250	Ordinary	-218,250
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,946	Ordinary	-171,946
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,672	Ordinary	-612,672
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,577	Ordinary	-31,577
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,577	Ordinary	31,577
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,318	Ordinary	-42,318
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,910	Ordinary	-141,910
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117	Ordinary	-117
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.06	55,647	Ordinary	55,647
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,489	Ordinary	21,489
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,640	Ordinary	2,640
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,316	Ordinary	-69,316
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,316	Ordinary	69,316
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,424	Ordinary	-10,424
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,424	Ordinary	10,424
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,167	Ordinary	-12,167
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,167	Ordinary	12,167
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,649	Ordinary	-52,649
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,649	Ordinary	52,649
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,492	Ordinary	-7,492
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,492	Ordinary	7,492
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,810	Ordinary	-14,810
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,810	Ordinary	14,810
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,492	Ordinary	-16,492
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,492	Ordinary	16,492
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,682	Ordinary	-98,682

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,682	Ordinary	98,682
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,659	Ordinary	-18,659
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,659	Ordinary	18,659
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.06	2,570	Ordinary	2,570
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.06	52,363	Ordinary	52,363
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.06	31,176	Ordinary	31,176
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.06	31,402	Ordinary	31,402
22/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.11	21,497	Ordinary	21,497
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,303	Ordinary	-112,303
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,348	Ordinary	-45,348
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,863	Ordinary	-3,863
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	495,109	Ordinary	495,109
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,104	Ordinary	73,104
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,715,870	Ordinary	1,715,870
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	746	Ordinary	746
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-268,363	Ordinary	-268,363
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,776	Ordinary	55,776
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292,860	Ordinary	292,860
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,054	Ordinary	-22,054
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	531,128	Ordinary	531,128
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,084	Ordinary	223,084
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220,929	Ordinary	220,929
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,488	Ordinary	-1,488
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,202	Ordinary	36,202
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,858	Ordinary	-83,858
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,236	Ordinary	-16,236
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,460	Ordinary	26,460
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226,426	Ordinary	226,426
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	761,246	Ordinary	761,246
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,210	Ordinary	164,210
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,850	Ordinary	176,850
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,208	Ordinary	1,208
22/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.12	2,007	Ordinary	2,007
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.11	10,038	Ordinary	10,038
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,208	Ordinary	1,208
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,760	Ordinary	-13,760

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,176	Ordinary	-11,176
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.12	788	Ordinary	788
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.12	788	Ordinary	788
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.12	788	Ordinary	788
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.12	-3,590	Ordinary	-3,590
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	33,319	Ordinary	33,319
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.12	351,839	Ordinary	351,839
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.12	490,025	Ordinary	490,025
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.12	-871,907	Ordinary	-871,907
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.12	871,907	Ordinary	871,907
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	9,252	Ordinary	9,252
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.19	-10,930	Ordinary	-10,930
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287,139	Ordinary	-287,139
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,392	Ordinary	20,392
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,760	Ordinary	-13,760
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,094,000	Ordinary	2,094,000
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830,613	Ordinary	-830,613
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-611,184	Ordinary	-611,184
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,760	Ordinary	-13,760
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,266	Ordinary	23,266
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,787	Ordinary	20,787
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,651	Ordinary	44,651
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,018	Ordinary	167,018
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,668	Ordinary	7,668
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,196	Ordinary	196,196
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,946	Ordinary	171,946
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	611,184	Ordinary	611,184
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,318	Ordinary	42,318
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,763	Ordinary	156,763
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.19	-2,841	Ordinary	-2,841
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,377	Ordinary	13,377
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,502	Ordinary	2,502
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,178	Ordinary	9,178
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
23/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.19	-18,691	Ordinary	-18,691
23/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.19	440	Ordinary	440
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.19	18,691	Ordinary	18,691

23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.19	2,841	Ordinary	2,841
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.19	10,930	Ordinary	10,930
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.19	196,470	Ordinary	196,470
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.16	23,836	Ordinary	23,836
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.18	-373	Ordinary	-373
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.17	-21,493	Ordinary	-21,493
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.17	-514,532	Ordinary	-514,532
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.16	16,509	Ordinary	16,509
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,170	Ordinary	5,170
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,607	Ordinary	7,607
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539,000	Ordinary	-539,000
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,486	Ordinary	-10,486
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,215	Ordinary	3,215
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,031	Ordinary	21,031
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.18	24,310	Ordinary	24,310
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.16	192,952	Ordinary	192,952
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.16	15,248	Ordinary	15,248
24/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.16	6,313	Ordinary	6,313
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.22	33,333	Ordinary	33,333
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,296	Ordinary	-4,296
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.16	985	Ordinary	985
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.16	788	Ordinary	788
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.16	1,794	Ordinary	1,794
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.16	-2,655	Ordinary	-2,655
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.16	-8,979	Ordinary	-8,979
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.16	-15,248	Ordinary	-15,248
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.16	8,979	Ordinary	8,979
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.16	113,626	Ordinary	113,626
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.22	15,816	Ordinary	15,816
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.17	-6,674	Ordinary	-6,674
25/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.17	-2,744	Ordinary	-2,744
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.17	9,248	Ordinary	9,248
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.17	-13,306	Ordinary	-13,306
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,600	Ordinary	600,600
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,354	Ordinary	12,354
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,000	Ordinary	-7,000
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,607	Ordinary	7,607

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,170	Ordinary	5,170
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.48	1,545	Ordinary	1,545
25/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.17	-19,208	Ordinary	-19,208
25/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.17	-5,352	Ordinary	-5,352
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,777	Ordinary	12,777
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,507	Ordinary	-3,507
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.17	-24,308	Ordinary	-24,308
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.17	-32,026	Ordinary	-32,026
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.17	2,744	Ordinary	2,744
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.17	6,674	Ordinary	6,674
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.17	24,308	Ordinary	24,308
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.17	13,306	Ordinary	13,306
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.17	32,026	Ordinary	32,026
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.17	22,288	Ordinary	22,288
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.39	13,184	Ordinary	13,184
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.39	-13,520	Ordinary	-13,520
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.39	-2,171	Ordinary	-2,171
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.39	6,360	Ordinary	6,360
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.39	10,386	Ordinary	10,386
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-212,034	Ordinary	-212,034
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,706	Ordinary	-188,706
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,215	Ordinary	-3,215
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-875	Ordinary	-875
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,392	Ordinary	-20,392
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,718	Ordinary	-82,718
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,787	Ordinary	-20,787
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,031	Ordinary	-21,031
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,318	Ordinary	-42,318
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,822	Ordinary	-10,822
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,607	Ordinary	7,607
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,170	Ordinary	-5,170
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,170	Ordinary	5,170
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,266	Ordinary	-23,266
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,323	Ordinary	1,323
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,787	Ordinary	-20,787
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,651	Ordinary	-44,651
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,400	Ordinary	9,400
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,018	Ordinary	-167,018
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,169	Ordinary	21,169

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,668	Ordinary	-7,668
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,474	Ordinary	-163,474
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,474	Ordinary	163,474
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,196	Ordinary	-196,196
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,490	Ordinary	7,490
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,946	Ordinary	-171,946
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,071	Ordinary	171,071
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-611,184	Ordinary	-611,184
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,211,784	Ordinary	1,211,784
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,577	Ordinary	-31,577
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,318	Ordinary	-42,318
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,763	Ordinary	-156,763
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,045	Ordinary	74,045
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,031	Ordinary	-21,031
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.39	-6,360	Ordinary	-6,360
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.39	-21,718	Ordinary	-21,718
26/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.39	-736	Ordinary	-736
26/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.23	25,845	Ordinary	25,845
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,338	Ordinary	-1,338
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,316	Ordinary	-69,316
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,316	Ordinary	69,316
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,273	Ordinary	-21,273
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,628	Ordinary	19,628
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,445	Ordinary	-13,445
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,743	Ordinary	11,743
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,154	Ordinary	-47,154
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,000	Ordinary	46,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,942	Ordinary	-4,942
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,426	Ordinary	4,426
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,951	Ordinary	-6,951
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,363	Ordinary	15,363
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,492	Ordinary	-16,492
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,492	Ordinary	16,492
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,682	Ordinary	-98,682
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,682	Ordinary	98,682

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,868	Ordinary	16,868
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,659	Ordinary	-18,659
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,659	Ordinary	18,659
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.39	-5,290	Ordinary	-5,290
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.39	-784	Ordinary	-784
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.39	-10,386	Ordinary	-10,386
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.39	-35,471	Ordinary	-35,471
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.68	41,257	Ordinary	41,257
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.94	10,018	Ordinary	10,018
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.69	81,172	Ordinary	81,172
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.69	2,540	Ordinary	2,540
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.71	-87,820	Ordinary	-87,820
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,000	Ordinary	-8,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,566	Ordinary	-2,566
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548,000	Ordinary	-1,548,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691,000	Ordinary	691,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,609	Ordinary	280,609
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,400	Ordinary	-9,400
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,169	Ordinary	-21,169
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,490	Ordinary	-7,490
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,071	Ordinary	-171,071
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,045	Ordinary	-74,045
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.71	1,110	Ordinary	1,110
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.71	3,700	Ordinary	3,700
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,566	Ordinary	-2,566
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,652	Ordinary	-4,652
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.71	-197	Ordinary	-197
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.38	-210,205	Ordinary	-210,205
30/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.38	-12,423	Ordinary	-12,423
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.38	-8,227	Ordinary	-8,227
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.38	-15,818	Ordinary	-15,818
30/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.38	-18,000	Ordinary	-18,000
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,354	Ordinary	-12,354
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,500	Ordinary	9,500

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691,000	Ordinary	-691,000
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.38	-46,076	Ordinary	-46,076
30/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.38	5,492	Ordinary	5,492
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.38	-13,654	Ordinary	-13,654
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.38	1,110	Ordinary	1,110
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.38	1,295	Ordinary	1,295
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.38	12,423	Ordinary	12,423
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.38	9,448	Ordinary	9,448
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.38	8,227	Ordinary	8,227
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.38	53,889	Ordinary	53,889
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.38	-6,737	Ordinary	-6,737
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.38	-9,448	Ordinary	-9,448
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,208	Ordinary	3,208
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,944	Ordinary	-44,944
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,535	Ordinary	-7,535
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,492	Ordinary	-16,492
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.38	-1,334	Ordinary	-1,334
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.38	1,182	Ordinary	1,182
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.38	4,925	Ordinary	4,925
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.38	41,932	Ordinary	41,932
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.38	-441,826	Ordinary	-441,826
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.38	12,062	Ordinary	12,062
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.38	6,737	Ordinary	6,737
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.38	-195,416	Ordinary	-195,416
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.38	-82,291	Ordinary	-82,291
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.34	82,142	Ordinary	82,142
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,322	Ordinary	-9,322
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224	Ordinary	-224
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,922	Ordinary	6,922
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,802	Ordinary	-11,802
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,154	Ordinary	6,154
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,494	Ordinary	-233,494
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,797	Ordinary	34,797
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,940	Ordinary	-6,940
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,175	Ordinary	3,175
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,705	Ordinary	1,705
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	786	Ordinary	786
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,031	Ordinary	2,031
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,566,180	Ordinary	3,566,180

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,609	Ordinary	-280,609
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,323	Ordinary	-1,323
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,400	Ordinary	9,400
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,169	Ordinary	21,169
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,490	Ordinary	7,490
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,071	Ordinary	171,071
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,151	Ordinary	1,151
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,283	Ordinary	75,283
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.37	872	Ordinary	872
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,631	Ordinary	3,631
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,373	Ordinary	15,373
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,498	Ordinary	8,498
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.37	1,182	Ordinary	1,182
01/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.28	830	Ordinary	830
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.31	14,128	Ordinary	14,128
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.37	105,886	Ordinary	105,886
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.28	21,614	Ordinary	21,614
02/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.41	24,795	Ordinary	24,795
02/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.41	7,069	Ordinary	7,069
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,285	Ordinary	-2,285
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,983	Ordinary	-10,983
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-786	Ordinary	-786
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,039	Ordinary	14,039
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,154	Ordinary	-6,154
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,343	Ordinary	404,343
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,129	Ordinary	27,129
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,031	Ordinary	2,031
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,668	Ordinary	7,668
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,285	Ordinary	-2,285
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,151	Ordinary	-1,151
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,472	Ordinary	5,472
02/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.41	-567	Ordinary	-567
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,664	Ordinary	6,664
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,200	Ordinary	32,200
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,629	Ordinary	3,629
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736	Ordinary	-2,736
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,492	Ordinary	16,492
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.41	-1,482	Ordinary	-1,482
02/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.34	75,340	Ordinary	75,340
02/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.41	109,221	Ordinary	109,221
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,904	Ordinary	-13,904
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-383,494	Ordinary	-383,494
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,075	Ordinary	-230,075
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610,529	Ordinary	1,610,529
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,752	Ordinary	340,752
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,129	Ordinary	-27,129
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,031	Ordinary	-2,031
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,400	Ordinary	-9,400
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,169	Ordinary	-21,169
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,668	Ordinary	-7,668
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,490	Ordinary	-7,490
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,071	Ordinary	-171,071
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,755	Ordinary	-80,755
03/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.48	109,807	Ordinary	109,807
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,039	Ordinary	14,039
03/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.48	29,921	Ordinary	29,921
06/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.53	12,154	Ordinary	12,154
06/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.53	-12,237	Ordinary	-12,237
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,199	Ordinary	-25,199
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,189	Ordinary	-39,189
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,549	Ordinary	-12,549
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,452	Ordinary	-56,452
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,720	Ordinary	-2,720
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,418	Ordinary	-85,418
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,905	Ordinary	-63,905
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,538	Ordinary	-7,538
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,238	Ordinary	-174,238
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,752	Ordinary	-340,752
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,129	Ordinary	27,129
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,070	Ordinary	16,070
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,400	Ordinary	9,400
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,169	Ordinary	21,169
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,668	Ordinary	7,668
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,490	Ordinary	7,490
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,071	Ordinary	171,071
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,755	Ordinary	80,755
06/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.53	-8,347	Ordinary	-8,347

06/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.53	-38,458	Ordinary	-38,458
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,650	Ordinary	4,650
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.53	2,167	Ordinary	2,167
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.53	394	Ordinary	394
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.53	1,182	Ordinary	1,182
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.53	60,460	Ordinary	60,460
06/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.53	8,347	Ordinary	8,347
06/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.53	2,011	Ordinary	2,011
07/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.66	17,672	Ordinary	17,672
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.66	-11,723	Ordinary	-11,723
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,628	Ordinary	-13,628
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,685	Ordinary	67,685
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,954	Ordinary	13,954
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,469	Ordinary	11,469
07/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.66	-1,615	Ordinary	-1,615
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.66	-2,220	Ordinary	-2,220
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,306	Ordinary	-4,306
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,331	Ordinary	-10,331
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.66	985	Ordinary	985
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.66	11,723	Ordinary	11,723
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.66	16,232	Ordinary	16,232
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.66	59,928	Ordinary	59,928
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.55	5,303	Ordinary	5,303
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.66	9,172	Ordinary	9,172
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.66	-2,388	Ordinary	-2,388
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.66	-15,933	Ordinary	-15,933
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.66	-24,652	Ordinary	-24,652
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.66	-1,143	Ordinary	-1,143
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,900	Ordinary	9,900
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,117	Ordinary	-69,117
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-493	Ordinary	-493
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,667	Ordinary	-5,667

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,364,782	Ordinary	-2,364,782
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588,438	Ordinary	2,588,438
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,954	Ordinary	-13,954
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,469	Ordinary	-11,469
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.66	44,302	Ordinary	44,302
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.66	3,704	Ordinary	3,704
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.66	1,557	Ordinary	1,557
08/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.66	134,417	Ordinary	134,417
08/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.66	-830	Ordinary	-830
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,591	Ordinary	4,591
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,988	Ordinary	4,988
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,331	Ordinary	10,331
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,797	Ordinary	-1,797
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.66	1,970	Ordinary	1,970
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.66	317,515	Ordinary	317,515
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.66	2,388	Ordinary	2,388
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.66	15,933	Ordinary	15,933
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.66	109,650	Ordinary	109,650
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.66	24,652	Ordinary	24,652
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.66	169,649	Ordinary	169,649
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.69	9,196	Ordinary	9,196
09/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.69	10,898	Ordinary	10,898
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,357	Ordinary	-21,357
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,411	Ordinary	-3,411
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-641	Ordinary	-641
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,956	Ordinary	-19,956
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,353	Ordinary	-11,353
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,815	Ordinary	2,815
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,805	Ordinary	103,805
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,778	Ordinary	-184,778
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,925	Ordinary	-13,925
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,070	Ordinary	-16,070
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,432	Ordinary	-7,432
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,532	Ordinary	7,532
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.69	-2,035	Ordinary	-2,035
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,208	Ordinary	-33,208
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,309	Ordinary	3,309
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,689	Ordinary	6,689
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.69	-4,482	Ordinary	-4,482
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.69	-10,898	Ordinary	-10,898
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.69	-39,151	Ordinary	-39,151
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.69	-11,236	Ordinary	-11,236
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.69	-985	Ordinary	-985
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.69	272	Ordinary	272
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	9,950	Ordinary	9,950
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	26,657	Ordinary	26,657
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,237	Ordinary	-7,237
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	590	Ordinary	590
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-590	Ordinary	-590
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590,483	Ordinary	2,590,483
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471,345	Ordinary	-2,471,345
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,607	Ordinary	-7,607
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,607	Ordinary	7,607
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,170	Ordinary	-5,170
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,170	Ordinary	5,170
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,204	Ordinary	-13,204
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,967	Ordinary	5,967
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,717	Ordinary	4,717
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,400	Ordinary	-9,400
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,400	Ordinary	9,400
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,169	Ordinary	-21,169
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,169	Ordinary	21,169
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-236	Ordinary	-236
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236	Ordinary	236
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,474	Ordinary	-163,474
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,474	Ordinary	163,474
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,490	Ordinary	-7,490
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,490	Ordinary	7,490
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,071	Ordinary	-171,071
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,071	Ordinary	171,071
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,209,499	Ordinary	-1,209,499
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,209,499	Ordinary	1,209,499
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,287	Ordinary	-88,287
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,470	Ordinary	93,470
10/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.62	2,292	Ordinary	2,292
10/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.62	1,340	Ordinary	1,340

10/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.62	-158,024	Ordinary	-158,024
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,663	Ordinary	2,663
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,316	Ordinary	-69,316
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,316	Ordinary	69,316
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,157	Ordinary	-32,157
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,331	Ordinary	32,331
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,653	Ordinary	-12,653
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,199	Ordinary	12,199
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,742	Ordinary	-24,742
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,208	Ordinary	24,208
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,856	Ordinary	-8,856
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,831	Ordinary	8,831
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,005	Ordinary	-16,005
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,216	Ordinary	16,216
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,492	Ordinary	-16,492
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,492	Ordinary	16,492
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,682	Ordinary	-98,682
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,682	Ordinary	98,682
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,757	Ordinary	-15,757
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,741	Ordinary	15,741
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,659	Ordinary	-18,659
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,659	Ordinary	18,659
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	591	Ordinary	591
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	197	Ordinary	197
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	272	Ordinary	272
10/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.62	-2,150	Ordinary	-2,150
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172	Ordinary	-172
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172	Ordinary	172
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499,133	Ordinary	499,133
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172	Ordinary	172
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172	Ordinary	-172
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.74	16,641	Ordinary	16,641
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.74	-2,775	Ordinary	-2,775

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,397	Ordinary	-65,397
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.74	1,182	Ordinary	1,182
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.74	-38,127	Ordinary	-38,127
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.71	13,912	Ordinary	13,912
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.62	5,091	Ordinary	5,091
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.62	-2,804	Ordinary	-2,804
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	3,709	Ordinary	3,709
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	17,785	Ordinary	17,785
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	1,263	Ordinary	1,263
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,155	Ordinary	-2,155
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,000	Ordinary	163,000
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423,945	Ordinary	-1,423,945
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.62	-95,048	Ordinary	-95,048
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,472	Ordinary	-17,472
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,492	Ordinary	-16,492
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
14/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.62	-2,956	Ordinary	-2,956
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.71	-12,480	Ordinary	-12,480
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.49	2,360	Ordinary	2,360
15/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.49	1,107	Ordinary	1,107
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.49	1,664	Ordinary	1,664
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,527	Ordinary	-4,527
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-292,860	Ordinary	-292,860
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,084	Ordinary	-223,084
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,209	Ordinary	-25,209
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,132	Ordinary	-171,132
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-491,698	Ordinary	-491,698
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,279	Ordinary	-76,279
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,715,870	Ordinary	-1,715,870
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,776	Ordinary	-55,776
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-531,128	Ordinary	-531,128
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220,929	Ordinary	-220,929

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,460	Ordinary	-26,460
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,048	Ordinary	-165,048
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054,295	Ordinary	-1,054,295
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.34	-4,891	Ordinary	-4,891
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.34	-4,272	Ordinary	-4,272
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,335	Ordinary	-3,335
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,911	Ordinary	3,911
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,750	Ordinary	10,750
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.49	985	Ordinary	985
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.49	9,899	Ordinary	9,899
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.47	45,940	Ordinary	45,940
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.47	39,649	Ordinary	39,649
16/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.47	7,709	Ordinary	7,709
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.47	1,766	Ordinary	1,766
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.47	17,123	Ordinary	17,123
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211,582	Ordinary	-211,582
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,255	Ordinary	-61,255
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,965	Ordinary	-13,965
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,843	Ordinary	-177,843
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,386	Ordinary	-95,386
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,403	Ordinary	-10,403
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,426	Ordinary	-226,426
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-761,246	Ordinary	-761,246
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-409,433	Ordinary	-409,433
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,298	Ordinary	-6,298
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-397	Ordinary	-397
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289,585	Ordinary	-1,289,585
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-397	Ordinary	-397
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.47	-45,940	Ordinary	-45,940
16/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.47	218	Ordinary	218
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.47	-39,649	Ordinary	-39,649
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-397	Ordinary	-397
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,529	Ordinary	-17,529
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
16/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.47	394	Ordinary	394

17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.69	127,294	Ordinary	127,294
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.69	7,396	Ordinary	7,396
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.69	5,900	Ordinary	5,900
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.69	9,200	Ordinary	9,200
17/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.69	1,669	Ordinary	1,669
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,000	Ordinary	-163,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,601	Ordinary	-79,601
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,779	Ordinary	-7,779
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,779	Ordinary	7,779
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,998	Ordinary	-4,998
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,998	Ordinary	4,998
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,967	Ordinary	-5,967
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,967	Ordinary	5,967
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,717	Ordinary	-4,717
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,717	Ordinary	4,717
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,400	Ordinary	-9,400
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,400	Ordinary	9,400
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,169	Ordinary	-21,169
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,169	Ordinary	21,169
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-236	Ordinary	-236
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236	Ordinary	236
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,474	Ordinary	-163,474
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,474	Ordinary	163,474
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,490	Ordinary	-7,490
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,490	Ordinary	7,490
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,071	Ordinary	-171,071
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,071	Ordinary	171,071
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,209,499	Ordinary	-1,209,499
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,209,499	Ordinary	1,209,499
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,073	Ordinary	-93,073
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,073	Ordinary	93,073
17/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	14.69	-1,298	Ordinary	-1,298
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,314	Ordinary	-69,314
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,314	Ordinary	69,314
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,442	Ordinary	-29,442
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,847	Ordinary	11,847
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,180	Ordinary	-13,180
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,664	Ordinary	-8,664
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,280	Ordinary	8,280
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,378	Ordinary	-13,378

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,150	Ordinary	12,150
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,285	Ordinary	-33,285
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,285	Ordinary	33,285
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,605	Ordinary	-15,605
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,221	Ordinary	15,221
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,659	Ordinary	-18,659
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,659	Ordinary	18,659
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
17/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.69	-7,396	Ordinary	-7,396
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.69	6,923	Ordinary	6,923
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.79	1,884	Ordinary	1,884
20/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.79	30,762	Ordinary	30,762
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,900	Ordinary	9,900
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,970	Ordinary	27,970
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-641	Ordinary	-641
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,284	Ordinary	-10,284
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,862	Ordinary	8,862
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,779	Ordinary	-7,779
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,779	Ordinary	7,779
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,998	Ordinary	-4,998
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,998	Ordinary	4,998
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,967	Ordinary	-5,967
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,967	Ordinary	5,967
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,717	Ordinary	-4,717
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,400	Ordinary	-9,400
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,400	Ordinary	9,400
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,169	Ordinary	-21,169
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,169	Ordinary	21,169
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-236	Ordinary	-236
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236	Ordinary	236
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,474	Ordinary	-163,474
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,474	Ordinary	163,474
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,490	Ordinary	-7,490
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,490	Ordinary	7,490
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,071	Ordinary	-171,071
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,071	Ordinary	171,071

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,209,499	Ordinary	-1,209,499
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,209,499	Ordinary	1,209,499
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,073	Ordinary	-93,073
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,287	Ordinary	88,287
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-641	Ordinary	-641
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,314	Ordinary	-69,314
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,314	Ordinary	69,314
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,847	Ordinary	-11,847
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,849	Ordinary	11,849
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280	Ordinary	-8,280
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,979	Ordinary	7,979
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,150	Ordinary	-12,150
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,118	Ordinary	6,118
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,285	Ordinary	-33,285
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,285	Ordinary	33,285
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,221	Ordinary	-15,221
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,792	Ordinary	14,792
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,659	Ordinary	-18,659
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,659	Ordinary	18,659
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
20/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.79	1,379	Ordinary	1,379
20/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.72	-21,704	Ordinary	-21,704
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.60	109,490	Ordinary	109,490
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,596	Ordinary	-4,596
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,717	Ordinary	-4,717
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,422	Ordinary	-17,422
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	587	Ordinary	587
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,468	Ordinary	2,468
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,432	Ordinary	7,432
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,900	Ordinary	-9,900
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.60	-7,160	Ordinary	-7,160
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	583	Ordinary	583
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	-179	Ordinary	-179

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.60	591	Ordinary	591
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.60	168,964	Ordinary	168,964
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,604	Ordinary	-191,604
22/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.60	-2,664	Ordinary	-2,664
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,352	Ordinary	3,352
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.60	34,838	Ordinary	34,838
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,391	Ordinary	112,391
23/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.65	20,764	Ordinary	20,764
23/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.65	1,880	Ordinary	1,880
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,490	Ordinary	7,490
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
23/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	1,795	Ordinary	1,795
23/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.65	-16,169	Ordinary	-16,169
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.53	3,540	Ordinary	3,540
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,159,308	Ordinary	1,159,308
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,692	Ordinary	95,692
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,386	Ordinary	52,386
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,411	Ordinary	45,411
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,449	Ordinary	-9,449
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,449	Ordinary	9,449
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.53	12,376	Ordinary	12,376
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,468	Ordinary	2,468
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,663	Ordinary	13,663
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,349	Ordinary	28,349
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,492	Ordinary	16,492
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
24/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.53	13,778	Ordinary	13,778
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.62	2,660	Ordinary	2,660

27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,242	Ordinary	44,242
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,094	Ordinary	1,094
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,876	Ordinary	-26,876
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
27/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.62	480	Ordinary	480
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.62	-4,448	Ordinary	-4,448
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,982	Ordinary	3,982
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,123	Ordinary	6,123
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,663	Ordinary	-13,663
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,349	Ordinary	-28,349
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,492	Ordinary	-16,492
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,285	Ordinary	-33,285
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.62	1,816	Ordinary	1,816
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	1,372	Ordinary	1,372
27/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.66	557	Ordinary	557
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.72	41,036	Ordinary	41,036
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.72	5,276	Ordinary	5,276
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.72	84,498	Ordinary	84,498
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.72	-1,374	Ordinary	-1,374
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.72	2,358	Ordinary	2,358
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.72	2,804	Ordinary	2,804
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,251	Ordinary	-1,251
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,876	Ordinary	26,876
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269,385	Ordinary	269,385
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,042	Ordinary	127,042
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,649	Ordinary	8,649
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,468	Ordinary	-2,468
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,432	Ordinary	-7,432
28/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.72	-41,036	Ordinary	-41,036
28/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.72	59,214	Ordinary	59,214
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.72	-5,276	Ordinary	-5,276
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,251	Ordinary	-1,251
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,455	Ordinary	8,455
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,788	Ordinary	30,788
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,285	Ordinary	33,285

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.72	-3,528	Ordinary	-3,528
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.88	135,043	Ordinary	135,043
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.88	2,035	Ordinary	2,035
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,582	Ordinary	14,582
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-378,228	Ordinary	-378,228
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,637	Ordinary	53,637
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109,266	Ordinary	-1,109,266
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,649	Ordinary	-8,649
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,217	Ordinary	1,217
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,432	Ordinary	7,432
29/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.88	19,741	Ordinary	19,741
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,495	Ordinary	-4,495
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,788	Ordinary	-30,788
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,492	Ordinary	16,492
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
30/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.80	5,299	Ordinary	5,299
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.80	135,696	Ordinary	135,696
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.80	-2,804	Ordinary	-2,804
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.80	7,266	Ordinary	7,266
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.80	8,567	Ordinary	8,567
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,356	Ordinary	-80,356
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,235	Ordinary	-45,235
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-397,964	Ordinary	-397,964
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249,239	Ordinary	249,239
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,069	Ordinary	-2,069
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,604	Ordinary	-12,604
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,361	Ordinary	-205,361
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,852	Ordinary	-14,852
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,176	Ordinary	70,176
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,184	Ordinary	-7,184
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,668	Ordinary	-7,668
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,176	Ordinary	70,176
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,235	Ordinary	-45,235
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,604	Ordinary	-12,604
30/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.80	-654	Ordinary	-654
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,515	Ordinary	-2,515
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,173	Ordinary	70,173

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	Collateral received	n/a	5,875	Ordinary	5,875
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,261	Ordinary	-8,261
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,649	Ordinary	21,649
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,492	Ordinary	-16,492
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,285	Ordinary	-33,285
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.81	84,909	Ordinary	84,909
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.81	-11,295	Ordinary	-11,295
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.81	-1,996	Ordinary	-1,996
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.81	-3,516	Ordinary	-3,516
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.81	-2,174	Ordinary	-2,174
31/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.81	17,100	Ordinary	17,100
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,463	Ordinary	-10,463
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,444	Ordinary	1,444
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,496	Ordinary	34,496
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,582	Ordinary	-14,582
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,677	Ordinary	-27,677
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,176	Ordinary	-70,176
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,176	Ordinary	70,176
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,779	Ordinary	-7,779
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,779	Ordinary	7,779
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,998	Ordinary	-4,998
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,998	Ordinary	4,998
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,700	Ordinary	9,700
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,400	Ordinary	-9,400
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,400	Ordinary	9,400
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,169	Ordinary	-21,169
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,169	Ordinary	21,169
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,474	Ordinary	-163,474
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,474	Ordinary	163,474
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,176	Ordinary	-70,176
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,176	Ordinary	70,176
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,490	Ordinary	-7,490
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,490	Ordinary	7,490
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,071	Ordinary	-171,071
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,071	Ordinary	171,071
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,164,264	Ordinary	-1,164,264

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,153,801	Ordinary	1,153,801
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,232	Ordinary	-75,232
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,232	Ordinary	75,232
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.81	2,174	Ordinary	2,174
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.81	25,506	Ordinary	25,506
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.81	5,121	Ordinary	5,121
31/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.81	8,998	Ordinary	8,998
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.81	1,121,950	Ordinary	1,121,950
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.81	-370	Ordinary	-370
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.81	3,516	Ordinary	3,516
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.81	41,238	Ordinary	41,238
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,279	Ordinary	-4,279
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15	Ordinary	-15
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-659	Ordinary	-659
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,190	Ordinary	4,190
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,314	Ordinary	-69,314
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,314	Ordinary	69,314
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,571	Ordinary	-12,571
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,008	Ordinary	11,008
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,458	Ordinary	-24,458
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,635	Ordinary	26,635
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,649	Ordinary	-21,649
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,422	Ordinary	-5,422
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,607	Ordinary	6,607
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,865	Ordinary	-4,865
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,105	Ordinary	8,105
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,166	Ordinary	-14,166
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,799	Ordinary	14,799
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,659	Ordinary	-18,659
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,659	Ordinary	18,659
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.81	788	Ordinary	788
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.81	77,583	Ordinary	77,583
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.81	10,190	Ordinary	10,190
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.81	-9,022	Ordinary	-9,022
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.81	1,996	Ordinary	1,996
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.96	2,358	Ordinary	2,358
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.96	2,358	Ordinary	2,358

03/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.76	15,632	Ordinary	15,632
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,522	Ordinary	-6,522
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92	Ordinary	-92
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198,375	Ordinary	-198,375
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,020	Ordinary	57,020
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,472	Ordinary	83,472
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,893	Ordinary	-303,893
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	536,095	Ordinary	536,095
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,300	Ordinary	9,300
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-542,617	Ordinary	-542,617
03/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.96	-1,090	Ordinary	-1,090
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.96	-555	Ordinary	-555
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,858	Ordinary	2,858
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80	Ordinary	-80
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,208	Ordinary	-4,208
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
03/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.96	1,764	Ordinary	1,764
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.90	25,087	Ordinary	25,087
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.90	3,537	Ordinary	3,537
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,197	Ordinary	-4,197
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,803	Ordinary	-32,803
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,269	Ordinary	29,269
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,600	Ordinary	9,600
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944,000	Ordinary	-944,000
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-536,095	Ordinary	-536,095
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,700	Ordinary	9,700
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,700	Ordinary	-9,700
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	536,095	Ordinary	536,095
04/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.97	-1,611	Ordinary	-1,611
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,989	Ordinary	6,989
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
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	36,641	Ordinary	36,641
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
04/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.90	5,511	Ordinary	5,511
04/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.90	392	Ordinary	392
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.90	44,327	Ordinary	44,327
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.70	16,100	Ordinary	16,100

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,066	Ordinary	-135,066
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,978	Ordinary	-18,978
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,855	Ordinary	8,855
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,444	Ordinary	1,444
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,444	Ordinary	-1,444
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,156	Ordinary	8,156
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,684	Ordinary	-8,684
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,932	Ordinary	1,932
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,668	Ordinary	7,668
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.70	-50,490	Ordinary	-50,490
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.70	-11,688	Ordinary	-11,688
05/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.70	8,462	Ordinary	8,462
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.70	1,308	Ordinary	1,308
05/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.70	-340	Ordinary	-340
05/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.70	-2,220	Ordinary	-2,220
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.74	11,089	Ordinary	11,089
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.70	5,236	Ordinary	5,236
05/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.70	-9,351	Ordinary	-9,351
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,523	Ordinary	-1,523
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,439	Ordinary	2,439
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,789	Ordinary	-13,789
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,060	Ordinary	3,060
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834	Ordinary	2,834
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.70	980	Ordinary	980
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.70	588	Ordinary	588
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.70	1,791	Ordinary	1,791
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.59	31,307	Ordinary	31,307
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.59	-13,890	Ordinary	-13,890
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,069	Ordinary	17,069
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,375	Ordinary	7,375
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	308,211	Ordinary	308,211
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,375	Ordinary	-7,375
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,504	Ordinary	22,504
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,056	Ordinary	10,056
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.59	-3,918	Ordinary	-3,918
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,405	Ordinary	-9,405
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,156	Ordinary	8,156
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,444	Ordinary	1,444
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.59	-8,805	Ordinary	-8,805
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.59	-13,578	Ordinary	-13,578

06/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.59	20,679	Ordinary	20,679
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.59	8,805	Ordinary	8,805
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.59	1,541	Ordinary	1,541
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195	Ordinary	195
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,227	Ordinary	-4,227
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,361	Ordinary	-7,361
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.59	2,561	Ordinary	2,561
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.59	13,890	Ordinary	13,890
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.61	19,992	Ordinary	19,992
07/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.55	10,647	Ordinary	10,647
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.51	7,795	Ordinary	7,795
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.51	-3,078	Ordinary	-3,078
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,614	Ordinary	50,614
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,699	Ordinary	24,699
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,779	Ordinary	10,779
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,700	Ordinary	9,700
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,700	Ordinary	-9,700
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,700	Ordinary	9,700
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,387	Ordinary	-42,387
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,387	Ordinary	42,387
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,779	Ordinary	-7,779
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,779	Ordinary	7,779
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,998	Ordinary	-4,998
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,998	Ordinary	4,998
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,088	Ordinary	-10,088
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,088	Ordinary	10,088
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,000	Ordinary	-19,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,000	Ordinary	19,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,400	Ordinary	-9,400
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,400	Ordinary	9,400
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,169	Ordinary	-21,169
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,169	Ordinary	21,169
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,668	Ordinary	-7,668
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,668	Ordinary	7,668
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,474	Ordinary	-163,474
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,474	Ordinary	163,474
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,176	Ordinary	-70,176
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,176	Ordinary	70,176
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,490	Ordinary	-7,490
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,490	Ordinary	7,490

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,071	Ordinary	-171,071
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,071	Ordinary	171,071
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,147,279	Ordinary	-1,147,279
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,147,279	Ordinary	1,147,279
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,676	Ordinary	-76,676
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,676	Ordinary	76,676
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.51	-6,985	Ordinary	-6,985
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.51	-14,357	Ordinary	-14,357
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.51	-21,375	Ordinary	-21,375
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.51	-50,751	Ordinary	-50,751
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.51	436	Ordinary	436
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.51	14,357	Ordinary	14,357
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,314	Ordinary	-69,314
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,292	Ordinary	69,292
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,971	Ordinary	-26,971
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,824	Ordinary	30,824
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,982	Ordinary	-10,982
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,452	Ordinary	11,452
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,273	Ordinary	-15,273
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,659	Ordinary	-18,659
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,659	Ordinary	18,659
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
07/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.51	-2,063	Ordinary	-2,063
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.51	1,791	Ordinary	1,791
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.51	1,791	Ordinary	1,791
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.51	6,985	Ordinary	6,985
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.51	3,078	Ordinary	3,078
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.51	21,375	Ordinary	21,375
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.62	57,660	Ordinary	57,660
10/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.61	-3,884	Ordinary	-3,884
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,011	Ordinary	120,011
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,200	Ordinary	-79,200
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,568	Ordinary	-67,568
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,444	Ordinary	1,444
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,815	Ordinary	-191,815
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,980	Ordinary	5,980
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,341	Ordinary	7,341

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,787	Ordinary	20,787
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,493	Ordinary	-5,493
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,700	Ordinary	9,700
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.62	8,568	Ordinary	8,568
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	865	Ordinary	865
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,646	Ordinary	1,646
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,662	Ordinary	1,662
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,137	Ordinary	2,137
10/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	394	Ordinary	394
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.53	2,358	Ordinary	2,358
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.53	-6,897	Ordinary	-6,897
11/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.53	-11,080	Ordinary	-11,080
11/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.53	-18,217	Ordinary	-18,217
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220,375	Ordinary	-220,375
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,342	Ordinary	-87,342
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,341	Ordinary	7,341
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,787	Ordinary	20,787
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,980	Ordinary	5,980
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,444	Ordinary	1,444
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.53	-4,317	Ordinary	-4,317
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.53	-7,096	Ordinary	-7,096
11/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.53	2,004	Ordinary	2,004
11/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.53	4,317	Ordinary	4,317
11/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.53	11,080	Ordinary	11,080
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,552	Ordinary	35,552
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,438	Ordinary	-5,438
11/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.53	1,379	Ordinary	1,379
12/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.63	24,974	Ordinary	24,974
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,956	Ordinary	3,956
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,779	Ordinary	-10,779
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-387,958	Ordinary	-387,958
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,504	Ordinary	-22,504
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,898	Ordinary	-71,898
12/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.62	6,594	Ordinary	6,594
12/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.52	3,713	Ordinary	3,713
12/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.52	973	Ordinary	973
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,353	Ordinary	-8,353

12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,647	Ordinary	8,647
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,015	Ordinary	-16,015
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.56	-58,586	Ordinary	-58,586
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,207	Ordinary	-4,207
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,942	Ordinary	-13,942
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,956	Ordinary	3,956
13/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.56	-1,332	Ordinary	-1,332
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,149	Ordinary	-18,149
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,956	Ordinary	3,956
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	Ordinary	1,934
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.56	1,340	Ordinary	1,340
13/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.56	588	Ordinary	588
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.54	61,346	Ordinary	61,346
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,700	Ordinary	9,700
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,080	Ordinary	-137,080
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,553	Ordinary	2,553
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,856	Ordinary	6,856
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,866	Ordinary	34,866
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,146	Ordinary	12,146
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,779	Ordinary	8,779
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,147	Ordinary	9,147
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,555	Ordinary	6,555
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,831	Ordinary	88,831
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,445	Ordinary	-28,445
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,779	Ordinary	-7,779
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,779	Ordinary	4,779
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,998	Ordinary	-4,998

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,998	Ordinary	4,998
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,129	Ordinary	-27,129
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,129	Ordinary	27,129
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,000	Ordinary	19,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,000	Ordinary	-19,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,787	Ordinary	-20,787
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,787	Ordinary	20,787
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,400	Ordinary	-9,400
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,400	Ordinary	9,400
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,169	Ordinary	-21,169
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,169	Ordinary	21,169
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,668	Ordinary	-7,668
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,668	Ordinary	7,668
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,474	Ordinary	-163,474
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,474	Ordinary	163,474
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,176	Ordinary	-70,176
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,490	Ordinary	-7,490
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,490	Ordinary	7,490
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,071	Ordinary	-171,071
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,071	Ordinary	171,071
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,147,279	Ordinary	-1,147,279
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,147,279	Ordinary	1,147,279
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,980	Ordinary	-5,980
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,980	Ordinary	5,980
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,800	Ordinary	9,800
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,076	Ordinary	-82,076
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,076	Ordinary	85,076
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,292	Ordinary	-69,292
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,292	Ordinary	69,292
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,636	Ordinary	-31,636
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,526	Ordinary	31,526
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,732	Ordinary	-18,732
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,923	Ordinary	10,923
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,641	Ordinary	36,641
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,659	Ordinary	-18,659
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,659	Ordinary	18,659
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.97	1,117	Ordinary	1,117
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.97	23,948	Ordinary	23,948
14/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.96	26,673	Ordinary	26,673
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.07	13,806	Ordinary	13,806
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	-2	Ordinary	-2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-49	Ordinary	-49
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,831	Ordinary	-88,831
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,964	Ordinary	8,964
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,000	Ordinary	-19,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,000	Ordinary	19,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,176	Ordinary	70,176
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,700	Ordinary	9,700
17/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	14.07	-5,486	Ordinary	-5,486
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9	Ordinary	9
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,811	Ordinary	5,811
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,695	Ordinary	6,695
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.07	588	Ordinary	588
18/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.91	24,434	Ordinary	24,434
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,500	Ordinary	19,500
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.91	-18,987	Ordinary	-18,987
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.91	-11,134	Ordinary	-11,134
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.91	19,854	Ordinary	19,854
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.91	10,017	Ordinary	10,017
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,315	Ordinary	-13,315
18/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.91	784	Ordinary	784
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.91	18,987	Ordinary	18,987
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.00	47,019	Ordinary	47,019
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.00	14,832	Ordinary	14,832
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.00	67,540	Ordinary	67,540
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.01	41,436	Ordinary	41,436
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,202	Ordinary	62,202
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,998	Ordinary	-4,998
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,779	Ordinary	-4,779
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,894	Ordinary	22,894
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-1	Ordinary	-1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,964	Ordinary	-8,964
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,779	Ordinary	-4,779
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,998	Ordinary	-4,998
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-759	Ordinary	-759
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,500	Ordinary	19,500
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.01	-25,735	Ordinary	-25,735
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.01	39,708	Ordinary	39,708
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.01	19,854	Ordinary	19,854
19/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.01	-2,997	Ordinary	-2,997
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,172	Ordinary	-22,172
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.01	-788	Ordinary	-788
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.01	890	Ordinary	890

19/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.01	-11,574	Ordinary	-11,574
19/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.01	5,390	Ordinary	5,390
19/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.00	576	Ordinary	576
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.00	167,207	Ordinary	167,207
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.00	7,796	Ordinary	7,796
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.00	9,830	Ordinary	9,830
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.96	16,454	Ordinary	16,454
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.96	-2,813	Ordinary	-2,813
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.95	-3,221	Ordinary	-3,221
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,721	Ordinary	27,721
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,391	Ordinary	49,391
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	6	Ordinary	6
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
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	Borrow - for stock borrows	n/a	1,140	Ordinary	1,140
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.96	39,708	Ordinary	39,708
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-335	Ordinary	-335
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	709	Ordinary	709
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-944	Ordinary	-944
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,710	Ordinary	1,710
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,197	Ordinary	3,197
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.96	2,887	Ordinary	2,887
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.95	14,327	Ordinary	14,327
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.95	2,368	Ordinary	2,368
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.95	-6,451	Ordinary	-6,451
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.95	6,451	Ordinary	6,451
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,202	Ordinary	-62,202
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,894	Ordinary	-22,894
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	-1	Ordinary	-1
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	Borrow - for stock borrows	n/a	-27,129	Ordinary	-27,129
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,129	Ordinary	27,129
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,000	Ordinary	-19,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,000	Ordinary	19,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,787	Ordinary	-20,787
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,787	Ordinary	20,787
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,400	Ordinary	-9,400
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,400	Ordinary	9,400
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,169	Ordinary	-21,169
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,169	Ordinary	21,169
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,668	Ordinary	-7,668
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,668	Ordinary	7,668
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,474	Ordinary	-163,474
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,474	Ordinary	163,474
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,417	Ordinary	-69,417
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,417	Ordinary	69,417
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,490	Ordinary	-7,490
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,490	Ordinary	7,490
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-190,571	Ordinary	-190,571
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,292	Ordinary	218,292
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,147,279	Ordinary	-1,147,279
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,147,279	Ordinary	1,147,279
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,980	Ordinary	-5,980
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,980	Ordinary	5,980
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,940	Ordinary	-10,940
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,940	Ordinary	10,940
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,776	Ordinary	-94,776
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,167	Ordinary	144,167
21/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.95	872	Ordinary	872
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,134	Ordinary	2,134
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,510	Ordinary	2,510
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,780	Ordinary	28,780
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,572	Ordinary	7,572

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,939	Ordinary	6,939
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,177	Ordinary	29,177
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,292	Ordinary	-69,292
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,292	Ordinary	69,292
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,245	Ordinary	-18,245
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,313	Ordinary	20,313
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,120	Ordinary	-4,120
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,144	Ordinary	4,144
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,659	Ordinary	-18,659
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,659	Ordinary	18,659
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.93	-21,773	Ordinary	-21,773
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.93	17,409	Ordinary	17,409
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.93	-16,142	Ordinary	-16,142
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,068	Ordinary	36,068
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,819	Ordinary	7,819
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	2	Ordinary	2
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
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	1	Ordinary	1
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	-2	Ordinary	-2
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.93	555	Ordinary	555
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,419	Ordinary	3,419
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	36,641	Ordinary	36,641
24/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.93	-97,266	Ordinary	-97,266
24/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.93	-26,066	Ordinary	-26,066
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,700	Ordinary	7,700
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,537	Ordinary	-2,537
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,901	Ordinary	-6,901
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,979	Ordinary	-34,979
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,754	Ordinary	-12,754

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,774	Ordinary	-8,774
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,141	Ordinary	-9,141
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,501	Ordinary	-6,501
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,819	Ordinary	7,819
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,068	Ordinary	36,068
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,229	Ordinary	2,229
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,887	Ordinary	1,887
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,804	Ordinary	5,804
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,328	Ordinary	28,328
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,639	Ordinary	5,639
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,308	Ordinary	5,308
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,641	Ordinary	-36,641
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.88	22,487	Ordinary	22,487
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.88	8,419	Ordinary	8,419
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,497	Ordinary	30,497
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,100	Ordinary	10,100
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,100	Ordinary	10,100
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,206	Ordinary	-4,206
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,700	Ordinary	7,700
26/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.88	-8,419	Ordinary	-8,419
26/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.88	-2,147	Ordinary	-2,147
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.88	11,448	Ordinary	11,448
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,815	Ordinary	6,815
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,779	Ordinary	6,779
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,402	Ordinary	4,402
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,342	Ordinary	8,342
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
26/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.88	392	Ordinary	392
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.04	2,488	Ordinary	2,488
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.90	-11,084	Ordinary	-11,084
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.89	206,731	Ordinary	206,731
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.90	11,084	Ordinary	11,084
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,094	Ordinary	5,094
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,906	Ordinary	4,906

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,497	Ordinary	-30,497
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,773	Ordinary	-9,773
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,100	Ordinary	10,100
27/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.90	-721	Ordinary	-721
27/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.89	491	Ordinary	491
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.90	4,770	Ordinary	4,770
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,714	Ordinary	1,714
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,480	Ordinary	1,480
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,133	Ordinary	7,133
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,402	Ordinary	4,402
27/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.90	376	Ordinary	376
27/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.90	3,136	Ordinary	3,136
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.99	-13,854	Ordinary	-13,854
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.99	51,002	Ordinary	51,002
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,750,000	Ordinary	2,750,000
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.99	2,434	Ordinary	2,434
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,129	Ordinary	-27,129
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,129	Ordinary	27,129
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,100	Ordinary	-29,100
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,100	Ordinary	29,100
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,787	Ordinary	-20,787
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,787	Ordinary	20,787
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,400	Ordinary	-9,400
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,400	Ordinary	9,400
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,169	Ordinary	-21,169
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,169	Ordinary	21,169
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,668	Ordinary	-7,668
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,668	Ordinary	7,668
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,474	Ordinary	-163,474
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,474	Ordinary	163,474
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,435	Ordinary	-55,435
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,561	Ordinary	50,561
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,490	Ordinary	-7,490
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,490	Ordinary	7,490
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,292	Ordinary	-218,292
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,292	Ordinary	218,292
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,147,279	Ordinary	-1,147,279
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,147,279	Ordinary	1,147,279
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,799	Ordinary	-13,799
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,705	Ordinary	18,705
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,940	Ordinary	-20,940

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,940	Ordinary	20,940
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,035	Ordinary	-198,035
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,129	Ordinary	203,129
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.99	10,017	Ordinary	10,017
28/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.99	4,206	Ordinary	4,206
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,057	Ordinary	1,057
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,819	Ordinary	1,819
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,467	Ordinary	1,467
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	783	Ordinary	783
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,292	Ordinary	-69,292
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,292	Ordinary	69,292
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,320	Ordinary	-33,320
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,593	Ordinary	33,593
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,957	Ordinary	-16,957
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,341	Ordinary	19,341
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,659	Ordinary	-18,659
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.99	448	Ordinary	448
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.99	896	Ordinary	896
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	165,452	Ordinary	165,452
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.30	60,418	Ordinary	60,418
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.30	2,220	Ordinary	2,220
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.25	-103,791	Ordinary	-103,791
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.30	49,631	Ordinary	49,631
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.30	371	Ordinary	371
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	6,247	Ordinary	6,247
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.30	11,315	Ordinary	11,315
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.30	307,942	Ordinary	307,942
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.30	1,452	Ordinary	1,452
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	7,852	Ordinary	7,852
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.30	18,386	Ordinary	18,386
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.30	-474	Ordinary	-474
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.30	-12,000	Ordinary	-12,000
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,110	Ordinary	4,110
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,366	Ordinary	-7,366
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,366	Ordinary	17,366
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,867	Ordinary	69,867

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,117	Ordinary	69,117
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,016	Ordinary	11,016
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,366	Ordinary	7,366
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,366	Ordinary	-7,366
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.30	-5,385	Ordinary	-5,385
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.30	-10,562	Ordinary	-10,562
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.30	-11,315	Ordinary	-11,315
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.30	-1,883	Ordinary	-1,883
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.30	4,344	Ordinary	4,344
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.30	121,047	Ordinary	121,047
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.30	4,448	Ordinary	4,448
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.30	287,441	Ordinary	287,441
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.30	10,562	Ordinary	10,562
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.30	54,326	Ordinary	54,326
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.30	4,662	Ordinary	4,662
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.30	-4,448	Ordinary	-4,448
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.30	-2,220	Ordinary	-2,220
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.30	-31,804	Ordinary	-31,804
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.30	-1,546	Ordinary	-1,546
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.30	-25,297	Ordinary	-25,297
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	14.10	-1,941	Ordinary	-1,941
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	14.30	-4,529	Ordinary	-4,529
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.30	43,149	Ordinary	43,149
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	5,293	Ordinary	5,293
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	44,635	Ordinary	44,635
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.30	-1,299	Ordinary	-1,299
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.30	6,072	Ordinary	6,072
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.30	865,552	Ordinary	865,552
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.30	31,804	Ordinary	31,804
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.30	21,509	Ordinary	21,509
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.30	37,814	Ordinary	37,814
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.30	941	Ordinary	941
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.30	7,630	Ordinary	7,630
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.30	5,385	Ordinary	5,385
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.30	146,545	Ordinary	146,545
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.30	2,968	Ordinary	2,968
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.30	-1,191	Ordinary	-1,191
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	707	Ordinary	707

31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.30	11,710	Ordinary	11,710
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.30	9,931	Ordinary	9,931
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.30	1,953	Ordinary	1,953
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	8,854	Ordinary	8,854
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.30	1,809	Ordinary	1,809
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	47,970	Ordinary	47,970
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.30	37,416	Ordinary	37,416
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.96	16,760	Ordinary	16,760
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.98	41,431	Ordinary	41,431
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.98	56,156	Ordinary	56,156
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.96	-20,972	Ordinary	-20,972
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.96	-29,877	Ordinary	-29,877
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,700	Ordinary	205,700
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,561	Ordinary	89,561
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263,713	Ordinary	263,713
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,110	Ordinary	4,110
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.96	438	Ordinary	438
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.96	39,746	Ordinary	39,746
01/09/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.96	58,747	Ordinary	58,747
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.96	-370	Ordinary	-370
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,162	Ordinary	6,162
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,948	Ordinary	7,948
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,389	Ordinary	-3,389
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.22	3,468	Ordinary	3,468
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.96	588	Ordinary	588
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.98	232,233	Ordinary	232,233
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.96	24,642	Ordinary	24,642
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.96	20,972	Ordinary	20,972
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.76	20,546	Ordinary	20,546
02/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.76	2,641	Ordinary	2,641
02/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.76	2,268	Ordinary	2,268
02/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.76	-2,641	Ordinary	-2,641
02/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.76	-3,478	Ordinary	-3,478
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,613	Ordinary	27,613
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	297,486	Ordinary	297,486
02/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.76	-24,689	Ordinary	-24,689
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,292	Ordinary	-69,292
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,903	Ordinary	-3,903
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,346	Ordinary	-6,346
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.76	282	Ordinary	282

02/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.76	24,689	Ordinary	24,689
02/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.76	3,478	Ordinary	3,478
02/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.76	24,181	Ordinary	24,181
02/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.84	132,333	Ordinary	132,333
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.76	33,292	Ordinary	33,292
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.76	2,821	Ordinary	2,821
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	510,752	Ordinary	510,752
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,146	Ordinary	59,146
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	466	Ordinary	466
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-466	Ordinary	-466
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,129	Ordinary	-27,129
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,129	Ordinary	27,129
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,100	Ordinary	-29,100
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,100	Ordinary	29,100
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,787	Ordinary	-20,787
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,787	Ordinary	20,787
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,400	Ordinary	-9,400
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,400	Ordinary	9,400
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,169	Ordinary	-21,169
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,169	Ordinary	21,169
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,668	Ordinary	-7,668
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,668	Ordinary	7,668
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,474	Ordinary	-163,474
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,474	Ordinary	163,474
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,561	Ordinary	-50,561
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,561	Ordinary	50,561
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,490	Ordinary	-7,490
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,490	Ordinary	7,490
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,292	Ordinary	-218,292
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,292	Ordinary	218,292
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,147,279	Ordinary	-1,147,279
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,147,279	Ordinary	1,147,279
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,071	Ordinary	-36,071
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,071	Ordinary	36,071
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,940	Ordinary	-20,940
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,099	Ordinary	111,099
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,110	Ordinary	-4,110
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,110	Ordinary	4,110
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-195,763	Ordinary	-195,763
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	195,763	Ordinary	195,763
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.76	1,533	Ordinary	1,533
03/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.76	-34,326	Ordinary	-34,326
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.76	35,000	Ordinary	35,000

03/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.76	39,760	Ordinary	39,760
03/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.80	21,519	Ordinary	21,519
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.76	50,050	Ordinary	50,050
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.76	6,481	Ordinary	6,481
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,739	Ordinary	74,739
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,276	Ordinary	-24,276
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,006	Ordinary	24,006
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,704	Ordinary	-10,704
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,862	Ordinary	10,862
03/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.80	2,718	Ordinary	2,718
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.76	-6,006	Ordinary	-6,006
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.76	-10,010	Ordinary	-10,010
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.76	147	Ordinary	147
04/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.76	8,912	Ordinary	8,912
04/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.76	-5,005	Ordinary	-5,005
04/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.76	-459	Ordinary	-459
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,846	Ordinary	4,846
04/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.76	5,005	Ordinary	5,005
04/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.00	1,041	Ordinary	1,041
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,691	Ordinary	-9,691
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,028	Ordinary	-4,028
04/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.76	196	Ordinary	196
07/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.76	14,128	Ordinary	14,128
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,825	Ordinary	81,825
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,613	Ordinary	-55,613
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.74	137,206	Ordinary	137,206
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.63	39,021	Ordinary	39,021
08/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.63	11,640	Ordinary	11,640
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.63	1,589	Ordinary	1,589
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.63	-9,292	Ordinary	-9,292
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256,509	Ordinary	256,509
08/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.63	-8,622	Ordinary	-8,622
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.63	-112,941	Ordinary	-112,941

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.63	-10,091	Ordinary	-10,091
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.63	1,372	Ordinary	1,372
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.63	715	Ordinary	715
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
09/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.70	7,063	Ordinary	7,063
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,057	Ordinary	51,057
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
09/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.70	1,274	Ordinary	1,274
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.70	-32,707	Ordinary	-32,707
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.60	9,304	Ordinary	9,304
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,297	Ordinary	41,297
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,121	Ordinary	9,121
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,443	Ordinary	-136,443
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-440	Ordinary	-440
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,150	Ordinary	2,150
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.60	1,100	Ordinary	1,100
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.73	-491	Ordinary	-491
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.72	-3,159	Ordinary	-3,159
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.72	3,159	Ordinary	3,159
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.72	6,347	Ordinary	6,347
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.72	22,424	Ordinary	22,424
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	315,211	Ordinary	315,211
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,880	Ordinary	101,880
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,466	Ordinary	23,466
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,565	Ordinary	21,565
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,129	Ordinary	-27,129
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,129	Ordinary	27,129
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,100	Ordinary	-29,100
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,100	Ordinary	29,100
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,787	Ordinary	-20,787
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,787	Ordinary	20,787
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,400	Ordinary	-9,400
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,400	Ordinary	9,400
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,169	Ordinary	-21,169
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,169	Ordinary	21,169
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,668	Ordinary	-7,668

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,668	Ordinary	7,668
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,474	Ordinary	-163,474
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,474	Ordinary	163,474
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,561	Ordinary	-50,561
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,891	Ordinary	48,891
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,490	Ordinary	-7,490
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,490	Ordinary	7,490
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,292	Ordinary	-218,292
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,413	Ordinary	227,413
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,147,279	Ordinary	-1,147,279
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,147,279	Ordinary	1,147,279
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,071	Ordinary	-36,071
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,221	Ordinary	38,221
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,099	Ordinary	-111,099
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,099	Ordinary	111,099
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,110	Ordinary	-4,110
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,110	Ordinary	4,110
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-195,763	Ordinary	-195,763
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	195,763	Ordinary	195,763
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	330	Ordinary	330
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,271	Ordinary	9,271
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,719	Ordinary	-65,719
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,010	Ordinary	64,010
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,494	Ordinary	-5,494
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,818	Ordinary	4,818
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.72	-3,748	Ordinary	-3,748
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.72	-6,347	Ordinary	-6,347
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.72	470	Ordinary	470
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.72	1,470	Ordinary	1,470
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.72	588	Ordinary	588
11/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.55	829	Ordinary	829
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.72	3,748	Ordinary	3,748
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.74	8,843	Ordinary	8,843
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,220	Ordinary	52,220
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,744	Ordinary	-28,744
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,392	Ordinary	29,392
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,725	Ordinary	-22,725
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279,745	Ordinary	279,745
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,520	Ordinary	-1,520
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,520	Ordinary	-1,520

14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	315,211	Ordinary	315,211
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,891	Ordinary	-48,891
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,466	Ordinary	23,466
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,725	Ordinary	-22,725
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,880	Ordinary	101,880
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,744	Ordinary	-28,744
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,387	Ordinary	18,387
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,178	Ordinary	3,178
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.63	-22,696	Ordinary	-22,696
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.63	438	Ordinary	438
14/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.63	5,118	Ordinary	5,118
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,310	Ordinary	2,310
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	315,211	Ordinary	315,211
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,721	Ordinary	42,721
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,639	Ordinary	-8,639
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
14/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.63	-1,551	Ordinary	-1,551
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.63	1,274	Ordinary	1,274
15/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.44	-5,374	Ordinary	-5,374
15/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.44	-4,199	Ordinary	-4,199
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.44	4,772	Ordinary	4,772
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.44	7,158	Ordinary	7,158
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.44	-2,837	Ordinary	-2,837
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,784	Ordinary	-24,784
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	279,745	Ordinary	279,745
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,392	Ordinary	29,392
15/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.44	5,374	Ordinary	5,374
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	309,137	Ordinary	309,137
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,475	Ordinary	-7,475
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,223	Ordinary	20,223
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,121	Ordinary	-9,121
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,744	Ordinary	28,744
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,911	Ordinary	-20,911
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,150	Ordinary	-2,150
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,121	Ordinary	-9,121
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,150	Ordinary	-2,150
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,911	Ordinary	-20,911
16/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.43	-219	Ordinary	-219
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	276,954	Ordinary	276,954
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,772	Ordinary	244,772
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669

16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
16/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.43	34,144	Ordinary	34,144
16/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.43	-1,347	Ordinary	-1,347
16/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.43	-1,829	Ordinary	-1,829
16/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.42	12,120	Ordinary	12,120
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.40	87,089	Ordinary	87,089
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	570,400	Ordinary	570,400
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226,346	Ordinary	226,346
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,654	Ordinary	23,654
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,188	Ordinary	39,188
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,873	Ordinary	11,873
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,136	Ordinary	309,136
17/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.40	1,314	Ordinary	1,314
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,442	Ordinary	2,442
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,006	Ordinary	7,006
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,182	Ordinary	32,182
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,431	Ordinary	9,431
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,772	Ordinary	-244,772
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.26	-23,780	Ordinary	-23,780
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.26	-29,845	Ordinary	-29,845
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.26	-15,179	Ordinary	-15,179
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.26	-82,384	Ordinary	-82,384
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.26	-17,070	Ordinary	-17,070
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.26	-2,930	Ordinary	-2,930
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.26	-482	Ordinary	-482
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.26	-37,667	Ordinary	-37,667
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.26	-6,200	Ordinary	-6,200
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.26	1,458	Ordinary	1,458
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.26	-19,223	Ordinary	-19,223
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.26	-3,164	Ordinary	-3,164
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.26	-10,851	Ordinary	-10,851
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,957	Ordinary	-50,957
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287,235	Ordinary	-287,235
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,497	Ordinary	-34,497
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,267	Ordinary	-19,267
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,453	Ordinary	10,453
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,980	Ordinary	-5,980
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,438	Ordinary	-14,438
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-332,602	Ordinary	-332,602

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,073	Ordinary	66,073
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,927	Ordinary	83,927
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,911	Ordinary	20,911
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,165	Ordinary	201,165
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,099	Ordinary	93,099
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,129	Ordinary	-27,129
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,700	Ordinary	9,700
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,288	Ordinary	-68,288
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,188	Ordinary	39,188
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,267	Ordinary	-19,267
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,400	Ordinary	-9,400
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,169	Ordinary	-21,169
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,169	Ordinary	21,169
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,668	Ordinary	-7,668
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-478,685	Ordinary	-478,685
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	478,685	Ordinary	478,685
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287,235	Ordinary	-287,235
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-241,758	Ordinary	-241,758
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,292	Ordinary	218,292
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,147,279	Ordinary	-1,147,279
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,408,543	Ordinary	1,408,543
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,873	Ordinary	-11,873
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,873	Ordinary	11,873
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,346	Ordinary	-13,346
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,366	Ordinary	7,366
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-420,235	Ordinary	-420,235
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,136	Ordinary	309,136
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,990	Ordinary	-105,990
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,990	Ordinary	105,990
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,108	Ordinary	-146,108
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,670	Ordinary	131,670
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,779	Ordinary	-47,779
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,178	Ordinary	-3,178
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.26	-7,337	Ordinary	-7,337
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.26	-1,208	Ordinary	-1,208
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.26	1,673	Ordinary	1,673
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	876	Ordinary	876
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.26	-7,519	Ordinary	-7,519
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.26	12,519	Ordinary	12,519
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.26	370	Ordinary	370
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	37,667	Ordinary	37,667
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	19,223	Ordinary	19,223

18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	7,337	Ordinary	7,337
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	30,613	Ordinary	30,613
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	25,009	Ordinary	25,009
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	5,598	Ordinary	5,598
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	15,179	Ordinary	15,179
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	2,949	Ordinary	2,949
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	13,022	Ordinary	13,022
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,385	Ordinary	2,385
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,752	Ordinary	10,752
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,413	Ordinary	36,413
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,160	Ordinary	3,160
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,619	Ordinary	9,619
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,641	Ordinary	60,641
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,268	Ordinary	28,268
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,147	Ordinary	2,147
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,892	Ordinary	4,892
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,498	Ordinary	5,498
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,675	Ordinary	16,675
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,721	Ordinary	7,721
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,535	Ordinary	2,535
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,937	Ordinary	8,937
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,777	Ordinary	12,777
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,780	Ordinary	28,780
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,124	Ordinary	113,124
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,201	Ordinary	5,201
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,945	Ordinary	17,945
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,673	Ordinary	48,673
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,870	Ordinary	11,870
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,047,770	Ordinary	1,047,770
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,354	Ordinary	128,354
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320,023	Ordinary	320,023
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,739	Ordinary	74,739
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	817	Ordinary	817
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,489	Ordinary	36,489
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,509	Ordinary	144,509
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,003	Ordinary	17,003
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,731	Ordinary	28,731

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,087	Ordinary	6,087
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,455	Ordinary	17,455
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,582	Ordinary	3,582
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,198	Ordinary	10,198
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	478,685	Ordinary	478,685
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,238	Ordinary	130,238
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,533	Ordinary	12,533
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,302	Ordinary	4,302
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,256	Ordinary	197,256
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,472	Ordinary	14,472
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,811	Ordinary	22,811
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,385	Ordinary	-2,385
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,752	Ordinary	-10,752
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,413	Ordinary	-36,413
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,160	Ordinary	-3,160
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,619	Ordinary	-9,619
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,268	Ordinary	-28,268
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,147	Ordinary	-2,147
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,892	Ordinary	-4,892
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,498	Ordinary	-5,498
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,675	Ordinary	-16,675
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,721	Ordinary	-7,721
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,535	Ordinary	-2,535
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,937	Ordinary	-8,937
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,777	Ordinary	-12,777
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,780	Ordinary	-28,780
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,570	Ordinary	-2,570
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,570	Ordinary	-2,570
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,570	Ordinary	-2,570
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,570	Ordinary	-2,570
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,570	Ordinary	-2,570
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,570	Ordinary	-2,570
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,666	Ordinary	-80,666
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,201	Ordinary	-5,201
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,945	Ordinary	-17,945
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,673	Ordinary	-48,673
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,870	Ordinary	-11,870
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,047,770	Ordinary	-1,047,770
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,354	Ordinary	-128,354
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320,023	Ordinary	-320,023
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,739	Ordinary	-74,739
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-817	Ordinary	-817
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,489	Ordinary	-36,489

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,509	Ordinary	-144,509
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,003	Ordinary	-17,003
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,731	Ordinary	-28,731
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,087	Ordinary	-6,087
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,455	Ordinary	-17,455
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,582	Ordinary	-3,582
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,198	Ordinary	-10,198
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-478,685	Ordinary	-478,685
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,238	Ordinary	-130,238
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,533	Ordinary	-12,533
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,302	Ordinary	-4,302
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,256	Ordinary	-197,256
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,472	Ordinary	-14,472
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,811	Ordinary	-22,811
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	2,930	Ordinary	2,930
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	82,384	Ordinary	82,384
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,403	Ordinary	-46,403
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,418	Ordinary	48,418
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,326	Ordinary	-4,326
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,383	Ordinary	4,383
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.26	29,845	Ordinary	29,845
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.26	2,206	Ordinary	2,206
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.26	-2,206	Ordinary	-2,206
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.26	-13,022	Ordinary	-13,022
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.26	-2,506	Ordinary	-2,506
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.26	10,851	Ordinary	10,851
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.26	-12,258	Ordinary	-12,258
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.26	-6,990	Ordinary	-6,990
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.26	-30,613	Ordinary	-30,613
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.26	-14,705	Ordinary	-14,705
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.26	6,990	Ordinary	6,990
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.26	14,705	Ordinary	14,705
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.26	17,070	Ordinary	17,070
21/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.26	-1,513	Ordinary	-1,513
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,616	Ordinary	139,616
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,854	Ordinary	6,854
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,882	Ordinary	66,882
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,990	Ordinary	-105,990

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,869	Ordinary	-30,869
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,366	Ordinary	-7,366
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,670	Ordinary	-131,670
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,626,835	Ordinary	-1,626,835
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,099	Ordinary	-93,099
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,700	Ordinary	-9,700
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,188	Ordinary	-39,188
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,136	Ordinary	309,136
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,169	Ordinary	-21,169
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,292	Ordinary	-218,292
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,408,543	Ordinary	-1,408,543
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,873	Ordinary	-11,873
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,366	Ordinary	-7,366
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,877	Ordinary	-53,877
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,990	Ordinary	-105,990
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,670	Ordinary	-131,670
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,106,406	Ordinary	2,106,406
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,639	Ordinary	-5,639
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,986	Ordinary	6,986
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,756	Ordinary	154,756
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,934	Ordinary	20,934
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,974	Ordinary	26,974
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,639	Ordinary	-5,639
22/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.21	438	Ordinary	438
22/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.21	-12,922	Ordinary	-12,922
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.21	70,936	Ordinary	70,936
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.21	47,001	Ordinary	47,001
22/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.21	5,079	Ordinary	5,079
22/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.29	21,209	Ordinary	21,209
22/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.21	2,439	Ordinary	2,439
22/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.21	3,681	Ordinary	3,681
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,300	Ordinary	8,300
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,742	Ordinary	7,742
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,939	Ordinary	-6,939
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,871	Ordinary	17,871
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,358	Ordinary	2,358
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
22/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.21	-47,001	Ordinary	-47,001
22/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.21	-2,439	Ordinary	-2,439

22/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.29	5,626	Ordinary	5,626
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.20	1,075	Ordinary	1,075
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.20	-3,174	Ordinary	-3,174
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,440	Ordinary	13,440
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,347	Ordinary	33,347
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-510,752	Ordinary	-510,752
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,136	Ordinary	-309,136
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,135	Ordinary	300,135
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-478,685	Ordinary	-478,685
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	478,685	Ordinary	478,685
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-282,233	Ordinary	-282,233
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	292,833	Ordinary	292,833
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100,767	Ordinary	-2,100,767
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100,767	Ordinary	2,100,767
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.20	302	Ordinary	302
23/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.20	8,684	Ordinary	8,684
23/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.20	7,736	Ordinary	7,736
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,599	Ordinary	1,599
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,762	Ordinary	-57,762
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,054	Ordinary	60,054
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,545	Ordinary	5,545
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,663	Ordinary	6,663
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.20	3,174	Ordinary	3,174
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.20	1,054	Ordinary	1,054
23/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.20	-8,684	Ordinary	-8,684
23/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.20	-2,884	Ordinary	-2,884
23/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.20	686	Ordinary	686
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.20	-7,736	Ordinary	-7,736
24/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.05	-5,060	Ordinary	-5,060
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	485	Ordinary	485
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,290	Ordinary	27,290
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,582	Ordinary	-3,582
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,582	Ordinary	3,582
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.05	35,066	Ordinary	35,066
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.05	5,060	Ordinary	5,060
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.05	6,180	Ordinary	6,180
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.05	23,573	Ordinary	23,573
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.05	3,425	Ordinary	3,425

24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.05	7,183	Ordinary	7,183
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,891	Ordinary	-5,891
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.05	1,100	Ordinary	1,100
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.05	287	Ordinary	287
24/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.05	-6,180	Ordinary	-6,180
24/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.05	-3,537	Ordinary	-3,537
24/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.05	-3,425	Ordinary	-3,425
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.08	-11,699	Ordinary	-11,699
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.05	6,929	Ordinary	6,929
25/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.00	13,611	Ordinary	13,611
25/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.00	2,652	Ordinary	2,652
25/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.00	1,762	Ordinary	1,762
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,399	Ordinary	-117,399
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	528,119	Ordinary	528,119
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	933,948	Ordinary	933,948
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	867,473	Ordinary	867,473
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,516	Ordinary	-105,516
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52	Ordinary	-52
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246,000	Ordinary	246,000
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,399	Ordinary	117,399
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,221	Ordinary	38,221
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,267	Ordinary	19,267
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,735	Ordinary	-2,735
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,427	Ordinary	59,427
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,000	Ordinary	60,000
25/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.00	-2,192	Ordinary	-2,192
25/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.00	-9,096	Ordinary	-9,096
25/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.00	1,338	Ordinary	1,338
25/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.00	2,192	Ordinary	2,192
25/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.00	6,283	Ordinary	6,283
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,385	Ordinary	-2,385
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,752	Ordinary	-10,752
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,413	Ordinary	-36,413
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,160	Ordinary	-3,160
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,619	Ordinary	-9,619
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,641	Ordinary	-60,641
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,268	Ordinary	-28,268
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,147	Ordinary	-2,147
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,892	Ordinary	-4,892
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,498	Ordinary	-5,498

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,975	Ordinary	-24,975
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,721	Ordinary	-7,721
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,535	Ordinary	-2,535
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,536	Ordinary	-10,536
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,777	Ordinary	-12,777
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,780	Ordinary	-28,780
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,570	Ordinary	-2,570
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,570	Ordinary	-2,570
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,570	Ordinary	-2,570
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,570	Ordinary	-2,570
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,570	Ordinary	-2,570
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,570	Ordinary	-2,570
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,124	Ordinary	-113,124
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,201	Ordinary	-5,201
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,945	Ordinary	-17,945
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,673	Ordinary	-48,673
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,870	Ordinary	-11,870
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,047,770	Ordinary	-1,047,770
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,354	Ordinary	-128,354
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320,023	Ordinary	-320,023
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,739	Ordinary	-74,739
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-817	Ordinary	-817
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,489	Ordinary	-36,489
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,509	Ordinary	-144,509
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,742	Ordinary	-7,742
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,003	Ordinary	-17,003
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,792	Ordinary	-21,792
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,087	Ordinary	-6,087
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,816	Ordinary	-11,816
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,582	Ordinary	-3,582
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,198	Ordinary	-10,198
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-478,685	Ordinary	-478,685
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,238	Ordinary	-130,238
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,533	Ordinary	-12,533
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,302	Ordinary	-4,302
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,256	Ordinary	-197,256
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,343	Ordinary	-32,343
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,811	Ordinary	-22,811
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,385	Ordinary	2,385
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,752	Ordinary	10,752
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,413	Ordinary	36,413
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,208	Ordinary	1,208
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,619	Ordinary	9,619

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,641	Ordinary	60,641
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,291	Ordinary	33,291
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,147	Ordinary	2,147
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,815	Ordinary	7,815
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,498	Ordinary	5,498
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,975	Ordinary	24,975
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,721	Ordinary	7,721
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,535	Ordinary	2,535
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,536	Ordinary	10,536
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,777	Ordinary	12,777
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,780	Ordinary	28,780
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,124	Ordinary	113,124
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,201	Ordinary	5,201
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,945	Ordinary	17,945
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,673	Ordinary	48,673
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,870	Ordinary	11,870
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,047,770	Ordinary	1,047,770
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,354	Ordinary	128,354
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320,023	Ordinary	320,023
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,739	Ordinary	74,739
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,668	Ordinary	40,668
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,183	Ordinary	179,183
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,742	Ordinary	7,742
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,003	Ordinary	17,003
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,792	Ordinary	21,792
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,087	Ordinary	6,087
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,816	Ordinary	11,816
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,582	Ordinary	3,582
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,198	Ordinary	10,198
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	478,685	Ordinary	478,685
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,238	Ordinary	130,238
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,533	Ordinary	12,533
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,423	Ordinary	6,423
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,256	Ordinary	197,256
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,343	Ordinary	32,343
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,318	Ordinary	33,318

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,163	Ordinary	-54,163
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
25/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.00	1,188	Ordinary	1,188
25/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.00	-6,283	Ordinary	-6,283
28/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.97	-5,516	Ordinary	-5,516
28/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.97	-2,484	Ordinary	-2,484
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,000	Ordinary	-21,000
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,934	Ordinary	27,934
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,267	Ordinary	19,267
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-297,400	Ordinary	-297,400
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	302,740	Ordinary	302,740
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	595,380	Ordinary	595,380
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,894	Ordinary	7,894
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,200	Ordinary	15,200
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,900	Ordinary	124,900
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,119	Ordinary	528,119
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	867,473	Ordinary	867,473
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,221	Ordinary	38,221
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-352,260	Ordinary	-352,260
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,900	Ordinary	105,900
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,399	Ordinary	117,399
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,000	Ordinary	-60,000
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100,767	Ordinary	-2,100,767
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.97	128,247	Ordinary	128,247
28/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.97	-2,461	Ordinary	-2,461
28/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.97	-1,108	Ordinary	-1,108
28/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.97	670	Ordinary	670
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
28/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.97	441	Ordinary	441
28/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.97	5,516	Ordinary	5,516
28/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.97	2,461	Ordinary	2,461
29/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.96	669	Ordinary	669
29/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.96	6,852	Ordinary	6,852
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
29/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.96	1,225	Ordinary	1,225
29/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.96	3,143	Ordinary	3,143
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.24	-167,529	Ordinary	-167,529
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.24	-3,130	Ordinary	-3,130
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.24	100,013	Ordinary	100,013

30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.24	9,204	Ordinary	9,204
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.24	-52,923	Ordinary	-52,923
30/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.24	-16,414	Ordinary	-16,414
30/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.24	-3,599	Ordinary	-3,599
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,968	Ordinary	-97,968
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.24	9,938	Ordinary	9,938
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.24	8,058	Ordinary	8,058
30/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.24	-6,265	Ordinary	-6,265
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.24	2,270	Ordinary	2,270
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.24	15,765	Ordinary	15,765
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.24	-11,300	Ordinary	-11,300
30/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.86	2,252	Ordinary	2,252
30/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.24	-219,254	Ordinary	-219,254
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.86	6,524	Ordinary	6,524
30/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.24	-2,270	Ordinary	-2,270
30/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.24	-7,437	Ordinary	-7,437
30/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.24	-3,916	Ordinary	-3,916
30/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.24	-2,914	Ordinary	-2,914
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.24	-3,297	Ordinary	-3,297
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.24	5,102	Ordinary	5,102
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.24	-4,381	Ordinary	-4,381
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.24	-11,163	Ordinary	-11,163
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.24	-17,917	Ordinary	-17,917
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.24	21,419	Ordinary	21,419
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.24	-10,308	Ordinary	-10,308
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.24	588	Ordinary	588
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.24	45,001	Ordinary	45,001
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.24	10,308	Ordinary	10,308
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.24	6,265	Ordinary	6,265
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.24	3,599	Ordinary	3,599
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.24	3,916	Ordinary	3,916
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.24	17,917	Ordinary	17,917
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.24	3,130	Ordinary	3,130
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.24	4,381	Ordinary	4,381
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.24	312,772	Ordinary	312,772
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.24	16,414	Ordinary	16,414
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.24	7,437	Ordinary	7,437
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.24	165,638	Ordinary	165,638
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.02	-20,328	Ordinary	-20,328
01/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.00	-268,472	Ordinary	-268,472

01/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.24	-8,396	Ordinary	-8,396
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.01	-192,284	Ordinary	-192,284
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.01	2,266	Ordinary	2,266
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.01	-2,806	Ordinary	-2,806
01/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.01	-908	Ordinary	-908
01/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.25	6,220	Ordinary	6,220
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-296,213	Ordinary	-296,213
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,797	Ordinary	2,797
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,797	Ordinary	-2,797
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295	Ordinary	295
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295,918	Ordinary	295,918
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,797	Ordinary	2,797
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,444	Ordinary	111,444
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,797	Ordinary	-2,797
01/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.01	671	Ordinary	671
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,444	Ordinary	111,444
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.25	-3,760	Ordinary	-3,760
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.01	6,108	Ordinary	6,108
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.01	1,134	Ordinary	1,134
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.01	18,107	Ordinary	18,107
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.11	-79,490	Ordinary	-79,490
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.11	-16,346	Ordinary	-16,346
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.11	18,416	Ordinary	18,416
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.11	-3,360	Ordinary	-3,360
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.11	-4,142	Ordinary	-4,142
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,561	Ordinary	1,561
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,088	Ordinary	-11,088
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,711	Ordinary	132,711
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,493,339	Ordinary	2,493,339
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,934	Ordinary	-27,934
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,267	Ordinary	-19,267
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-302,740	Ordinary	-302,740
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-595,380	Ordinary	-595,380
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,894	Ordinary	-7,894
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,119	Ordinary	-528,119
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-870,270	Ordinary	-870,270

02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,221	Ordinary	-38,221
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,100	Ordinary	11,100
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,602	Ordinary	-114,602
02/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.11	370	Ordinary	370
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.11	3,360	Ordinary	3,360
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.11	16,346	Ordinary	16,346
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.15	-15,789	Ordinary	-15,789
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.19	5,484	Ordinary	5,484
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.05	-16,114	Ordinary	-16,114
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.05	-2,299	Ordinary	-2,299
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.05	-6,256	Ordinary	-6,256
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,580	Ordinary	41,580
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,347	Ordinary	32,347
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,229	Ordinary	-39,229
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,288	Ordinary	37,288
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,911	Ordinary	14,911
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.05	6,256	Ordinary	6,256
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.05	43,008	Ordinary	43,008
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.05	2,299	Ordinary	2,299
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.05	15,801	Ordinary	15,801
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.19	714	Ordinary	714
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.05	50,088	Ordinary	50,088
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.04	9,208	Ordinary	9,208
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,478	Ordinary	-137,478
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,635	Ordinary	17,635
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,642	Ordinary	163,642
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,493,339	Ordinary	-2,493,339
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,367,213	Ordinary	2,367,213
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,911	Ordinary	14,911
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,580	Ordinary	41,580
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-478,685	Ordinary	-478,685
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	478,685	Ordinary	478,685
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,200	Ordinary	-15,200

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,199	Ordinary	15,199
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,900	Ordinary	-124,900
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,900	Ordinary	124,900
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,347	Ordinary	32,347
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,544	Ordinary	-122,544
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,669	Ordinary	248,669
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,900	Ordinary	-105,900
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,900	Ordinary	105,900
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,288	Ordinary	37,288
06/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.04	13,262	Ordinary	13,262
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.04	2,013	Ordinary	2,013
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.04	1,342	Ordinary	1,342
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.04	185	Ordinary	185
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.04	740	Ordinary	740
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.04	555	Ordinary	555
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,385	Ordinary	-2,385
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,385	Ordinary	2,385
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,752	Ordinary	-10,752
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,752	Ordinary	10,752
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,413	Ordinary	-36,413
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,413	Ordinary	36,413
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,208	Ordinary	-1,208
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,208	Ordinary	1,208
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,619	Ordinary	-9,619
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,619	Ordinary	9,619
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,641	Ordinary	-60,641
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,641	Ordinary	60,641
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,291	Ordinary	-33,291
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,291	Ordinary	33,291
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,147	Ordinary	-2,147
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,147	Ordinary	2,147
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,815	Ordinary	-7,815
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,815	Ordinary	7,815
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,498	Ordinary	-5,498
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,498	Ordinary	5,498
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,975	Ordinary	-24,975
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,974	Ordinary	24,974
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,721	Ordinary	-7,721
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,302	Ordinary	8,302
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,535	Ordinary	-2,535
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,535	Ordinary	2,535
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,536	Ordinary	-10,536
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,536	Ordinary	10,536

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,777	Ordinary	-12,777
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,777	Ordinary	12,777
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,780	Ordinary	-28,780
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,780	Ordinary	28,780
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,570	Ordinary	-2,570
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,570	Ordinary	-2,570
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,570	Ordinary	-2,570
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,570	Ordinary	-2,570
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,570	Ordinary	-2,570
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,570	Ordinary	-2,570
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,124	Ordinary	-113,124
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,124	Ordinary	113,124
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,201	Ordinary	-5,201
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,510	Ordinary	5,510
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,945	Ordinary	-17,945
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,945	Ordinary	17,945
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,673	Ordinary	-48,673
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,673	Ordinary	48,673
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,870	Ordinary	-11,870
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,870	Ordinary	11,870
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,047,770	Ordinary	-1,047,770
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,047,770	Ordinary	1,047,770
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,354	Ordinary	-128,354
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,354	Ordinary	128,354
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-431,467	Ordinary	-431,467
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	431,467	Ordinary	431,467
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,751	Ordinary	-74,751
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,673	Ordinary	158,673
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34	Ordinary	-34
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,668	Ordinary	-40,668
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,668	Ordinary	40,668
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,183	Ordinary	-179,183
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,183	Ordinary	179,183
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,742	Ordinary	-7,742
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,742	Ordinary	7,742
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,003	Ordinary	-17,003

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,003	Ordinary	17,003
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,792	Ordinary	-21,792
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,792	Ordinary	21,792
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,087	Ordinary	-6,087
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,087	Ordinary	6,087
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,816	Ordinary	-11,816
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,816	Ordinary	11,816
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,582	Ordinary	-3,582
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,968	Ordinary	4,968
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,198	Ordinary	-10,198
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,198	Ordinary	10,198
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-478,685	Ordinary	-478,685
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	478,685	Ordinary	478,685
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,238	Ordinary	-130,238
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,033	Ordinary	158,033
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,533	Ordinary	-12,533
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,066	Ordinary	15,066
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,599	Ordinary	9,599
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,423	Ordinary	-6,423
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,423	Ordinary	6,423
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,256	Ordinary	-197,256
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,256	Ordinary	197,256
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,343	Ordinary	-32,343
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,343	Ordinary	32,343
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,318	Ordinary	-33,318
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,318	Ordinary	33,318
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,640	Ordinary	-4,640
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,134	Ordinary	5,134
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,157	Ordinary	-5,157
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,027	Ordinary	5,027
06/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.04	-2,534	Ordinary	-2,534
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.04	146,786	Ordinary	146,786
06/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.12	-9,275	Ordinary	-9,275
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.96	34,313	Ordinary	34,313
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.96	8,309	Ordinary	8,309
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.96	-6,906	Ordinary	-6,906

07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,400	Ordinary	41,400
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,788	Ordinary	-39,788
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,815	Ordinary	-123,815
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,199	Ordinary	-15,199
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,635	Ordinary	17,635
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,768	Ordinary	289,768
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,589	Ordinary	-24,589
07/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.96	-7,267	Ordinary	-7,267
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.96	9,044	Ordinary	9,044
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.96	555	Ordinary	555
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	267,615	Ordinary	267,615
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
07/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.96	-15,719	Ordinary	-15,719
07/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.97	-13,564	Ordinary	-13,564
07/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.96	2,472	Ordinary	2,472
07/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.96	-1,012	Ordinary	-1,012
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.96	-46,240	Ordinary	-46,240
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.96	-1,855	Ordinary	-1,855
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.96	-41,386	Ordinary	-41,386
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.96	-95,110	Ordinary	-95,110
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.96	-147,214	Ordinary	-147,214
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.96	-98,601	Ordinary	-98,601
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.96	-60,381	Ordinary	-60,381
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.95	3,034	Ordinary	3,034
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,737	Ordinary	37,737
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,367,213	Ordinary	-2,367,213
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,934	Ordinary	27,934
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,267	Ordinary	19,267
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	302,740	Ordinary	302,740
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	595,380	Ordinary	595,380
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,894	Ordinary	7,894
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,119	Ordinary	528,119
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	774,456	Ordinary	774,456
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,221	Ordinary	38,221
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,602	Ordinary	114,602
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.95	34,818	Ordinary	34,818
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.95	4,648	Ordinary	4,648
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.95	399	Ordinary	399

08/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.95	-34,818	Ordinary	-34,818
08/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.95	-157,146	Ordinary	-157,146
08/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.95	219	Ordinary	219
08/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.95	4,311	Ordinary	4,311
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.96	1,855	Ordinary	1,855
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.95	-4,648	Ordinary	-4,648
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.95	-3,034	Ordinary	-3,034
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.95	-34,670	Ordinary	-34,670
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,612	Ordinary	1,612
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,788	Ordinary	39,788
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,183	Ordinary	111,183
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.95	-2,200	Ordinary	-2,200
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,624	Ordinary	-15,624
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,791	Ordinary	-43,791
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,443	Ordinary	210,443
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,624	Ordinary	15,624
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,791	Ordinary	43,791
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,748	Ordinary	48,748
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,528	Ordinary	81,528
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,791	Ordinary	-43,791
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,867	Ordinary	18,867
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,297	Ordinary	7,297
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,573	Ordinary	11,573
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/10/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.25	-20,881	Ordinary	-20,881
09/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.00	7,256	Ordinary	7,256
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.27	28,461	Ordinary	28,461
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.27	9,208	Ordinary	9,208
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.27	13,812	Ordinary	13,812
12/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.27	3,287	Ordinary	3,287
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,858	Ordinary	82,858
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	278,717	Ordinary	278,717
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.27	19,040	Ordinary	19,040
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.27	925	Ordinary	925
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.51	70,169	Ordinary	70,169
13/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.51	2,733	Ordinary	2,733
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,900	Ordinary	10,900

13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,773	Ordinary	24,773
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.51	30,464	Ordinary	30,464
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.51	-3,207	Ordinary	-3,207
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.51	-1,512	Ordinary	-1,512
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,210	Ordinary	23,210
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.51	8,658	Ordinary	8,658
13/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.51	3,207	Ordinary	3,207
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.34	38,639	Ordinary	38,639
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	557,679	Ordinary	557,679
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,011	Ordinary	-10,011
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,559	Ordinary	119,559
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-744,200	Ordinary	-744,200
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,562,343	Ordinary	1,562,343
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,168	Ordinary	28,168
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,810	Ordinary	101,810
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,562	Ordinary	1,562
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,773	Ordinary	24,773
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,900	Ordinary	10,900
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,573	Ordinary	-11,573
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	889	Ordinary	889
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	616	Ordinary	616
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,234	Ordinary	22,234
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,923	Ordinary	1,923
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,234	Ordinary	22,234
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,959	Ordinary	14,959
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.45	-13,710	Ordinary	-13,710
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.34	440,000	Ordinary	440,000
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.34	7,266	Ordinary	7,266
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.45	7,023	Ordinary	7,023
15/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.31	-2,966	Ordinary	-2,966
15/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.31	14,714	Ordinary	14,714
15/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.59	2,624	Ordinary	2,624
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51

15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,562	Ordinary	-1,562
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,562	Ordinary	1,562
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,992	Ordinary	29,992
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.59	-73,864	Ordinary	-73,864
15/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.59	-2,624	Ordinary	-2,624
15/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.59	-2,607	Ordinary	-2,607
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,547	Ordinary	1,547
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,483	Ordinary	8,483
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,111	Ordinary	6,111
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,851	Ordinary	13,851
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,234	Ordinary	-22,234
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,663	Ordinary	-6,663
15/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.59	588	Ordinary	588
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,773	Ordinary	-24,773
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,825	Ordinary	36,825
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,128	Ordinary	77,128
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,328	Ordinary	198,328
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,848	Ordinary	62,848
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,881	Ordinary	181,881
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,773	Ordinary	-24,773
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,551	Ordinary	71,551
16/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.65	-619,739	Ordinary	-619,739
16/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.65	-10,155	Ordinary	-10,155
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,797	Ordinary	2,797
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,198	Ordinary	3,198
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,183	Ordinary	27,183
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,706	Ordinary	5,706
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,259	Ordinary	1,259
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,635	Ordinary	6,635
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,169	Ordinary	-38,169
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,663	Ordinary	6,663
16/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.65	-7,795	Ordinary	-7,795
16/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.62	10,339	Ordinary	10,339
16/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.65	10,155	Ordinary	10,155
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,482	Ordinary	2,482
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,948	Ordinary	-51,948
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,959	Ordinary	-24,959
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,900	Ordinary	-10,900
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,900	Ordinary	-10,900

19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,380	Ordinary	146,380
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,580	Ordinary	22,580
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,679	Ordinary	24,679
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,169	Ordinary	38,169
19/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.71	36,534	Ordinary	36,534
19/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.68	-10,186	Ordinary	-10,186
19/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.84	44,746	Ordinary	44,746
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	810	Ordinary	810
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,770	Ordinary	21,770
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,328	Ordinary	198,328
19/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.69	-3,793	Ordinary	-3,793
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
19/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.68	1,862	Ordinary	1,862
20/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.64	25,688	Ordinary	25,688
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,255	Ordinary	28,255
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,118	Ordinary	8,118
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,524	Ordinary	18,524
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,524	Ordinary	18,524
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,482	Ordinary	-2,482
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,042	Ordinary	16,042
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,482	Ordinary	2,482
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.64	164,286	Ordinary	164,286
20/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.64	17,397	Ordinary	17,397
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,642	Ordinary	1,642
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,496	Ordinary	10,496
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	516	Ordinary	516
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	562	Ordinary	562
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,904	Ordinary	3,904
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,404	Ordinary	1,404
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,654	Ordinary	-23,654
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,219	Ordinary	-17,219
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,422	Ordinary	-33,422
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,346	Ordinary	-76,346
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
21/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.05	-3,058	Ordinary	-3,058
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,364,690	Ordinary	2,364,690
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,934	Ordinary	-27,934
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,267	Ordinary	-19,267
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-302,740	Ordinary	-302,740
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-595,380	Ordinary	-595,380

21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,894	Ordinary	-7,894
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,119	Ordinary	-528,119
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-780,943	Ordinary	-780,943
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,221	Ordinary	-38,221
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,811	Ordinary	-70,811
21/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.78	-12,153	Ordinary	-12,153
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,709	Ordinary	7,709
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	321	Ordinary	321
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,393	Ordinary	1,393
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
21/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.05	-9,830	Ordinary	-9,830
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.05	450,170	Ordinary	450,170
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.05	9,830	Ordinary	9,830

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 23/10/2026**

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

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

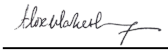
Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement: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

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

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

Annexure C

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



Alok Maheshwary **Authorised signatory** **Dated the 23/10/2026**

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)